

ISIN
DE000PX4BZ74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	9.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.62000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.26000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.46000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.53000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.65000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.71000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.88000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.66000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.21000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.48000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.57000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.56000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.70000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.64000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.09000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.35000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.35000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.64000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.89000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.16000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.11000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.93000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.04000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.52000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.36000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.67000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.58000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.84000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.49000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)