

ISIN
DE000PX4K0L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	13.14000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.14000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.81000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.39000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.75000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.61000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.35000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.31000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.17000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.31000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.07000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.81000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.27000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.60000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.10000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.27000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.72000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.69000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.50000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.19000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.16000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.04000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.29000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.62000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.97000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.18000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.05000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.74000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)