

ISIN
DE000PX7BRT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	136.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	123.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	120.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	120.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	157.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	123.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	114.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	114.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	111.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	114.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	122.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	249.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	128.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	0.00000 (%)	154.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	154.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	147.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	121.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	124.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	173.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	153.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	119.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)