

ISIN
DE000PX80C96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	43.46000 (%)	30.31000 (%)	0.00000 (%)	1.19000 (%)
02-09-2020	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
01-09-2020	14.84000 (%)	0.66000 (%)	0.00000 (%)	0.36000 (%)
29-08-2020	25.43000 (%)	1.09000 (%)	0.00000 (%)	0.60000 (%)
28-08-2020	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
27-08-2020	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.33000 (%)
26-08-2020	14.63000 (%)	1.44000 (%)	0.00000 (%)	0.40000 (%)
25-08-2020	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.25000 (%)
21-08-2020	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
20-08-2020	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
19-08-2020	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
18-08-2020	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
15-08-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
14-08-2020	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
13-08-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
12-08-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
11-08-2020	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
08-08-2020	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
07-08-2020	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
06-08-2020	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
05-08-2020	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
04-08-2020	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
01-08-2020	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
31-07-2020	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
30-07-2020	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
29-07-2020	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
28-07-2020	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
25-07-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
24-07-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
23-07-2020	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
22-07-2020	10.29000 (%)	1.05000 (%)	0.00000 (%)	0.29000 (%)
21-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
18-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
17-07-2020	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
16-07-2020	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
15-07-2020	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
14-07-2020	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
10-07-2020	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
09-07-2020	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
08-07-2020	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
07-07-2020	5.94000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
04-07-2020	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
03-07-2020	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
02-07-2020	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
01-07-2020	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)

27-06-2020	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
26-06-2020	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
23-06-2020	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
19-06-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
12-06-2020	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
11-06-2020	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
10-06-2020	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
09-06-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
07-06-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
06-06-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
05-06-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
04-06-2020	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
03-06-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
06-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	13.31000 (%)	0.67000 (%)	0.00000 (%)	0.39000 (%)
25-02-2020	9.54000 (%)	1.32000 (%)	0.00000 (%)	0.77000 (%)