

ISIN
DE000PX815B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	43.24000 (%)	1.86000 (%)	0.00000 (%)	1.44000 (%)
26-11-2020	35.89000 (%)	1.60000 (%)	0.00000 (%)	1.24000 (%)
25-11-2020	22.29000 (%)	1.17000 (%)	0.00000 (%)	0.91000 (%)
24-11-2020	19.81000 (%)	0.69000 (%)	0.00000 (%)	0.54000 (%)
21-11-2020	14.69000 (%)	0.59000 (%)	0.00000 (%)	0.46000 (%)
20-11-2020	17.94000 (%)	0.58000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	18.49000 (%)	0.71000 (%)	0.00000 (%)	0.55000 (%)
18-11-2020	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.36000 (%)
17-11-2020	20.23000 (%)	0.68000 (%)	0.00000 (%)	0.53000 (%)
14-11-2020	12.35000 (%)	0.47000 (%)	0.00000 (%)	0.36000 (%)
13-11-2020	12.65000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
12-11-2020	13.15000 (%)	0.55000 (%)	0.00000 (%)	0.42000 (%)
11-11-2020	15.37000 (%)	0.52000 (%)	0.00000 (%)	0.40000 (%)
10-11-2020	14.43000 (%)	0.52000 (%)	0.00000 (%)	0.40000 (%)
07-11-2020	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)

22-09-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
18-09-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
16-09-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
15-09-2020	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
12-09-2020	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
11-09-2020	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
10-09-2020	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
09-09-2020	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
08-09-2020	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
05-09-2020	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
04-09-2020	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
03-09-2020	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
02-09-2020	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
29-08-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	6.95000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
27-08-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
26-08-2020	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
25-08-2020	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
21-08-2020	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
20-08-2020	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
19-08-2020	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
18-08-2020	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
15-08-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
14-08-2020	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
13-08-2020	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
12-08-2020	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
11-08-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
08-08-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
07-08-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
06-08-2020	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
04-08-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
29-07-2020	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
28-07-2020	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
25-07-2020	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
24-07-2020	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
23-07-2020	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
22-07-2020	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
21-07-2020	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
18-07-2020	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
17-07-2020	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
16-07-2020	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
15-07-2020	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
14-07-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
12-07-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
10-07-2020	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)

09-07-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
07-07-2020	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
04-07-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
03-07-2020	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
02-07-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
26-06-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
23-06-2020	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
19-06-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
16-06-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
09-06-2020	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
07-06-2020	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
06-06-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
03-06-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
26-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
25-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.44000 (%)