

ISIN
DE000PX82J22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-07-2020	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	7.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.67000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.23000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.76000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.05000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.83000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.38000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.59000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.55000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.18000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)