

ISIN
DE000PX8AJS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00

24-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.48000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.89000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.33000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)