

ISIN
DE000PX8AKQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	14.04000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.04000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.04000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.04000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.04000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.04000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.87000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.87000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.01000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.06000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.02000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.65000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.65000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.98000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.35000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.72000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.72000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.09000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.09000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-07-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)