

ISIN
DE000PX8E2B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	3.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.11000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.11000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	4.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	5.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)