

ISIN
DE000PX9BRT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	146.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	132.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	127.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	127.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	113.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	106.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	178.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	131.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	109.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	109.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	115.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	119.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	119.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	301.72000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	0.00000 (%)	136.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	169.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	170.12000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	150.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	138.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	133.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	207.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	164.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	124.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)