

ISIN
DE000PX9M761

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-08-2020	19.06000 (%)	10.59000 (%)	0.00000 (%)	0.17000 (%)
30-07-2020	19.06000 (%)	10.59000 (%)	0.00000 (%)	0.17000 (%)
29-07-2020	5.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.19000 (%)	8.50000 (%)	0.00000 (%)	0.13000 (%)
27-07-2020	5.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.75000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.31000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.01000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	4.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.90000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.07000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.40000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.40000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.40000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.69000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.34000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	1.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)