

ISIN
DE000PX0PF01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.74000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.74000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.60000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.52000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.79000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.71000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.36000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.21000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.74000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.74000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.07000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	35.21000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.99000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.06000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.44000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.27000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.27000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.72000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	31.75000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	37.25000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.12000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.20000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.25000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	35.50000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.83000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.72000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.33000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.13000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.91000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.86000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	45.17000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.30000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.93000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	64.89000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	42.83000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	106.37000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	108.45000 (%)	247.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	95.65000 (%)	177.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	72.35000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	48.85000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	64.80000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	39.12000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	51.75000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.50000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	160.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	246.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	78.95000 (%)	140.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	77.71000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.79000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	40.62000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	40.62000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.60000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.60000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)