

ISIN
DE000PX0PF19

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	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.17000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.12000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.31000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.17000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.99000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.46000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.98000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.36000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.36000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.34000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.11000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.29000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.58000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.30000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.63000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.63000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.98000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	32.79000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	36.90000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.72000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.52000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.69000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.87000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.11000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.49000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.96000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.63000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.74000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.50000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	47.53000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.99000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.69000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	67.76000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	45.51000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	115.07000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	102.85000 (%)	279.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	91.79000 (%)	199.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	73.10000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	48.96000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	65.58000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.26000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	50.51000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.37000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	158.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	240.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	73.25000 (%)	144.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	77.66000 (%)	119.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.07000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	42.23000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	42.23000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.94000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.35000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.35000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)