

ISIN
DE000PX0PF68

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	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.28000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.75000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.75000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	15.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.70000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.78000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.09000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.35000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.05000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.32000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	37.64000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.70000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.27000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.35000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.35000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.56000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.25000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.35000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.69000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.49000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.56000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.56000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.06000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	35.20000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	30.29000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.38000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.62000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.97000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.00000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.43000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.29000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.96000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.18000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.77000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.18000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.57000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.05000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.55000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.33000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.02000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.09000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.20000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.53000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.56000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.48000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.67000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.86000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.10000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.28000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.46000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.10000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.87000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.32000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.32000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.36000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.83000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.60000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)