

ISIN
DE000PX0PF76

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	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.83000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.83000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.83000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.83000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.83000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.83000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.88000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.71000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	37.92000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	37.92000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	17.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.65000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.10000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.98000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.82000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.18000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	37.20000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.10000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.68000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.20000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.20000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.19000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.03000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.64000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.12000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.30000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.81000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.81000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.31000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	35.16000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	30.47000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.38000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.05000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.45000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.27000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.41000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.25000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.26000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	32.38000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.35000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.01000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.09000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.16000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.72000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.29000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.47000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.86000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.80000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.07000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.12000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.73000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.23000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.51000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.74000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.27000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.15000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.86000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.25000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.60000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.60000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.08000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.65000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.86000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)