

ISIN
DE000PX0PF92

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	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.38000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.38000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.38000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.38000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.38000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.38000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.35000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.98000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	41.37000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	41.37000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	19.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.23000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.12000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.07000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.18000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.16000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.30000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.42000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	39.38000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.93000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.02000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.77000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.77000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.77000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.55000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.61000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.87000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.75000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.16000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.16000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.37000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.56000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	43.38000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.56000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.83000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.96000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	39.78000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.20000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	36.62000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	38.87000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	41.50000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	37.35000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.49000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	59.56000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.61000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.52000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	96.62000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	54.93000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	155.34000 (%)	165.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	505.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	364.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	64.29000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	43.40000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	64.07000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.80000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.39000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	130.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	140.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	199.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.76000 (%)	167.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	50.83000 (%)	193.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.77000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	48.19000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	48.19000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	42.43000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.76000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.76000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.77000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	6.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)