

ISIN
DE000PX0PFT0

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	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.83000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.20000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.20000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.84000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.33000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.46000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.34000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.42000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.42000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.20000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	27.67000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.41000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.70000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.51000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	32.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	43.78000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	62.32000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	90.52000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	82.79000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	59.35000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	44.62000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	54.75000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.95000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	55.06000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	48.49000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.24000 (%)	160.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	272.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	98.17000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	66.52000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.52000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.69000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.69000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.11000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.11000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)