

ISIN
DE000PX0PFW4

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	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.39000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.83000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.53000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.69000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.49000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.67000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.45000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.57000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.95000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.59000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.59000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.74000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.66000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	23.41000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.03000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.55000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.37000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.69000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.73000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.23000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.29000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.83000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.32000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.02000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.12000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.35000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.96000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.24000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.34000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.34000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.06000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.06000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)