

ISIN
DE000PX0PFZ7

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	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.67000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.48000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.15000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.10000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.49000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.29000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.48000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.48000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.28000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.04000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.48000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.33000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.28000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.69000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.69000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.27000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.85000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	35.72000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.10000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.93000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.35000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.89000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.92000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	43.67000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.44000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	60.88000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	41.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	97.34000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	110.81000 (%)	216.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	97.50000 (%)	156.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	71.12000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	47.88000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	63.12000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	39.70000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	52.72000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.29000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	162.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	251.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	84.05000 (%)	135.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	77.14000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	36.09000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.21000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.21000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.75000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.75000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)