

ISIN
DE000PX0PGA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.83000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.52000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.52000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.52000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.52000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.52000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.52000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.96000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.97000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	38.98000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	38.98000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	21.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.75000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.45000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.87000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.22000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.67000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.66000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.62000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.14000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.69000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.04000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.46000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.46000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.46000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.75000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.84000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.13000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.19000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.93000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.93000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.55000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.01000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	32.03000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.45000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	36.72000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.80000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.20000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.42000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.69000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.23000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.13000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.71000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.59000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.96000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.97000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.17000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.42000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.76000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.76000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.74000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.70000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.21000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.10000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.30000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.43000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.06000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.94000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.10000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.10000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.33000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.92000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.55000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)