

ISIN
DE000PX0PGE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.78000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.32000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.32000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.32000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.32000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.32000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.32000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.93000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.63000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.91000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.53000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.10000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.88000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.46000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	39.86000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.57000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.36000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.90000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.70000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.34000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.76000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.76000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.27000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.79000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.07000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.32000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.20000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.92000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.92000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.05000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.34000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	42.71000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.43000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	38.98000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.70000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.62000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.62000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	36.09000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.50000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.71000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.52000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.92000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	62.27000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	44.50000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.55000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	108.56000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	55.86000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	116.44000 (%)	238.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	511.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	353.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	43.46000 (%)	147.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	34.75000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	55.94000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.23000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.52000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	125.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	128.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	176.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	169.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.22000 (%)	229.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.36000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	51.36000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	51.36000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	44.31000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.78000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.61000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	39.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	35.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	40.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.46000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)