

ISIN
DE000PX0PGJ9

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	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.60000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.11000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.11000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	34.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	35.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	35.88000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.81000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.17000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.84000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	33.19000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.09000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	34.26000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	39.95000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.36000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.34000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.78000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.70000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.25000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.27000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.27000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.63000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.73000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.78000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.42000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.39000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.43000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.43000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.48000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.01000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	41.43000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.31000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.74000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.56000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.67000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	38.40000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.66000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.92000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	36.45000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.97000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.37000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	60.49000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	43.49000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.21000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	107.31000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	54.24000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	63.79000 (%)	290.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	499.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	333.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.21000 (%)	172.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.45000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.69000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.50000 (%)	122.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	160.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	152.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	235.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.11000 (%)	130.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	50.52000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	50.52000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	37.43000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.88000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	49.12000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	41.11000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	60.21000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.25000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	13.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)