

ISIN
DE000PX0PGL5

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 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.71000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.82000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.82000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	34.76000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	36.98000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.92000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	35.85000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.01000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.60000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.08000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.49000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.68000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	34.46000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	40.01000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.38000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.23000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.21000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.03000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.47000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.46000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.46000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.22000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.12000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.10000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.45000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.79000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.17000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.17000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.37000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.17000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	39.82000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.04000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.26000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.45000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.70000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.07000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.81000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	41.11000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.58000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.42000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.09000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	57.37000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	41.70000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	39.93000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	103.27000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	51.35000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	34.17000 (%)	314.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	490.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	322.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.72000 (%)	184.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.16000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	41.44000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	111.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	125.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	120.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	115.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	153.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	144.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	228.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.51000 (%)	153.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	47.72000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	47.72000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.31000 (%)	140.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	38.16000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	47.55000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	42.28000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	69.32000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.64000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	15.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)