

ISIN
DE000PX0PGW2

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 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	40.66000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.86000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	43.04000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	34.04000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	43.27000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	40.46000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	38.23000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.74000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	36.62000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.71000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.36000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.89000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.20000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.38000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.64000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.65000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.45000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.71000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.46000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.46000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	34.17000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.01000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.01000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.91000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.50000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.44000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	148.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	157.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	128.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.23000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.76000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.62000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.19000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	3.03000 (%)	131.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.14000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.67000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.83000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.87000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.30000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.59000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.72000 (%)	123.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.86000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	227.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.12000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	272.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	408.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	231.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	166.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	161.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	205.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	619.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	619.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	355.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	215.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	138.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	158.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	182.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	63.18000 (%)	1190.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	131.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	37.24000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	44.73000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	56.49000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	45.52000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	36.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	54.75000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	54.75000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	51.91000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	47.73000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.26000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.55000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	43.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.72000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	46.77000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	46.77000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	48.89000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)