

ISIN
DE000PX0PGY8

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 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	36.15000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	40.01000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.20000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	39.87000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	40.32000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	39.32000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.56000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.65000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.09000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.20000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.18000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.25000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.96000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.27000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.23000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.64000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.33000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	35.46000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.11000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.11000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	37.17000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.13000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.82000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.53000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.30000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	126.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	153.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	160.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	130.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	121.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	115.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.51000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.20000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1639.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	128.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.41000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	45.74000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	60.45000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.57000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.90000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	52.95000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	38.58000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.12000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.12000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	57.77000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	57.77000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	52.88000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	48.20000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	41.27000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	41.17000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	48.45000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	43.49000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	33.81000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.43000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	55.27000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	55.27000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	39.14000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	39.14000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	52.23000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.16000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.53000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)