

ISIN
DE000PX0PGZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.10000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.67000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	37.82000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.95000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	38.77000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	39.54000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	39.07000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.84000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.31000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.41000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.54000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.89000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.64000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.42000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.56000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.15000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.98000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.08000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	34.15000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.20000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.20000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	37.77000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.05000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.84000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.48000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.06000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	127.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	155.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	161.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	131.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	121.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	139.96000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.57000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.25000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	131.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	126.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	218.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	251.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	386.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	208.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	156.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	141.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	195.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	878.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	878.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	342.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	176.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	122.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	162.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	147.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1767.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.17000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	44.32000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	60.61000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	35.48000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.81000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.35000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	39.71000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.62000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	38.33000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	49.59000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	35.00000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.38000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.38000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	58.20000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	58.20000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	49.97000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	46.75000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.70000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	41.92000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	49.59000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.66000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.74000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.37000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	43.64000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.31000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.38000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	61.06000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	61.06000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	40.64000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	40.64000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	52.51000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.81000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.72000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.12000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)