

ISIN
DE000PX0PL11

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 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.30000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.23000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.63000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.63000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	14.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	27.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)