

ISIN
DE000PX0PL37

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 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.10000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.25000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.53000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.53000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	11.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	28.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)