

ISIN
DE000PX0PL45

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 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.00000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.36000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.33000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.33000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	14.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	26.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)