

ISIN
DE000PX0PLX0

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 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.33000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.33000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.83000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.83000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	17.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.68000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	28.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.34000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)