

ISIN
DE000PX0PLY8

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 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.37000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.29000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.42000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.42000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.67000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.16000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.56000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	29.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)