

ISIN
DE000PX103N0

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 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.94000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.94000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.94000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.94000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.94000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.94000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	37.79000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	15.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.68000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.84000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	31.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	26.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)