

ISIN
DE000PX104P3

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 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	42.52000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	42.52000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	42.52000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	42.52000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	42.52000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	42.52000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.89000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	27.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)