

ISIN
DE000PX15SX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	122.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	125.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	125.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	131.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	115.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	122.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.60000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.60000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.91000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.91000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.50000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.91000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.97000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.46000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.52000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.45000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.72000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.32000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	27.73000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.17000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.94000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.16000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.22000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.42000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.50000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.50000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.12000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.77000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.82000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.67000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.94000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.94000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.60000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.03000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.70000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.04000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.70000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.54000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.03000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.84000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.13000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.27000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.27000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	16.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.01000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.85000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.37000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.49000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.33000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)