

ISIN
DE000PX18348

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	218.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	120.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.39000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.39000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.10000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.15000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.15000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.08000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.82000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.08000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.56000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.56000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.74000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.49000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.76000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.45000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.77000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.68000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	35.75000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.18000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.49000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.77000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.86000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.79000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.79000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.88000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.42000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.90000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	5.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.27000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	14.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.44000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)