

ISIN
DE000PX186D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	1.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	1.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.98000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.47000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.73000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.67000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.62000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.55000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.67000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.60000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.42000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.68000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.74000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.71000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.68000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.37000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.70000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.20000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.52000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.74000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.27000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.94000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.08000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.46000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.14000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.14000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.11000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.36000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	18.29000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.32000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.75000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.94000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.23000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.59000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.83000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.65000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.20000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.76000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.75000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.34000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.34000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.34000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.80000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.81000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.56000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.82000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.22000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)