

ISIN
DE000PX186P0

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 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	149.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	171.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	121.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	195.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	212.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	199.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	178.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	178.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	189.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	170.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	146.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	143.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	143.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	115.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	120.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	140.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	132.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	121.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	127.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	0.00000 (%)	123.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	126.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.93000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.24000 (%)	127.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.87000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.40000 (%)	109.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.37000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.50000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.53000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.83000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.05000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.04000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.15000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.12000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.08000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.28000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.66000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	125.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.30000 (%)	117.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.21000 (%)	111.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.86000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.01000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.14000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.47000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.79000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.44000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.54000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.16000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.93000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.53000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.86000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.79000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.44000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.44000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.20000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.92000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.28000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.25000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.30000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.33000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.33000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.63000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.63000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.68000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	28.76000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.87000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.69000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	31.94000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.17000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.82000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.09000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.39000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.28000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	32.70000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.41000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.14000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.93000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.73000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.33000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.32000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.63000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.74000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.31000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.23000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.65000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.30000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.48000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.62000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.00000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.59000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.51000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.51000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.08000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.74000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.76000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.29000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.50000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.73000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.73000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	39.41000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.66000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.73000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.26000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.26000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.30000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.93000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.13000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.41000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.63000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.50000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.73000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.42000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.09000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.54000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.07000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.07000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.27000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.45000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.35000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	15.31000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.15000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.29000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.29000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.26000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.30000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.38000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.85000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.66000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.28000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.27000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.03000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	36.71000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.34000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.13000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.96000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.76000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.48000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.99000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.99000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.23000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.60000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.74000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.27000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.78000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)