

ISIN
DE000PX18769

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 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.53000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.80000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.85000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.11000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.54000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.56000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.07000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.78000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.78000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.81000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.62000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.33000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.86000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.86000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.00000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.52000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.23000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.92000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.14000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.73000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.73000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.63000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.07000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.69000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.70000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.74000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.88000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.30000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.70000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.03000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.28000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	16.60000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.75000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.71000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.71000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.71000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.05000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.05000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.72000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.12000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.79000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.04000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.06000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.46000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.11000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.51000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.99000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.10000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.55000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.31000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.81000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.70000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.52000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.56000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.56000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.91000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.32000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.03000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.76000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.61000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.52000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.87000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.51000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.69000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.91000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.42000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.67000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.41000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.71000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.71000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.49000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.49000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.27000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.73000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.02000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.91000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.91000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.92000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	13.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.35000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.27000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.58000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.11000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.37000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.82000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.38000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.41000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.65000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.55000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.14000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.15000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.20000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.55000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.65000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	19.38000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.79000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.33000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.82000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.86000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.09000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.96000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.03000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.56000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.97000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.03000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.20000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.20000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.67000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.81000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.70000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)