

ISIN
DE000PX187U8

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 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	114.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.25000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.67000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.67000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.76000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.60000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.89000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.89000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.41000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.97000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.27000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.58000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.73000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.71000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.71000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.42000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.09000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.11000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.84000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.91000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.81000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.66000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.16000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.44000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.98000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.86000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.91000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.22000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.17000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.20000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.15000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.63000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.85000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	6.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.33000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.72000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.71000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.43000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.73000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.73000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.61000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.47000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.79000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	15.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.10000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.35000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.35000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.02000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.36000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.51000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.42000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	24.54000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.58000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.12000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.43000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.97000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.12000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.50000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.70000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.51000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)