

ISIN
DE000PX18850

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.54000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.78000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.99000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.20000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.18000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.88000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.26000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.01000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.93000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.59000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.03000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.70000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.80000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.02000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.02000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.21000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.96000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.33000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.24000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.24000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.31000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.28000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.20000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.20000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.03000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.33000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.33000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.94000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.20000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.11000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.96000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	16.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.53000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)