

ISIN
DE000PX189L3

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 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.65000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.28000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.28000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	14.85000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.80000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.88000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.46000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.06000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.06000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.06000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.05000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.70000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.78000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.92000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.50000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.34000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.59000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.10000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.54000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.89000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.89000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.11000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.11000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.96000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.72000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.83000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.43000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.69000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.19000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.83000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.67000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.70000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.13000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.38000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.73000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.57000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.94000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.04000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.87000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.77000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.27000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.71000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.71000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.86000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.64000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.67000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.65000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.31000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.27000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.27000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.12000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.96000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.54000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	14.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.87000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.23000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.08000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.57000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.05000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.20000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.20000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.61000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.52000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.31000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.56000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.59000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.89000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.24000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.92000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.31000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.68000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.71000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.09000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.36000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.96000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.96000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.77000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.03000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.45000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.66000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.97000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.02000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.02000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.03000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.02000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.53000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.01000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.01000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.25000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.05000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.75000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.06000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.69000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.67000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.33000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.68000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.73000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.95000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.56000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.70000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.19000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.66000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.95000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	13.87000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.57000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.27000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.27000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.15000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.76000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.66000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.30000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.01000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.85000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.62000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.65000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.20000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.52000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.20000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.75000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.25000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.15000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.36000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.36000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.30000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.20000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.26000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.42000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.74000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)