

ISIN
DE000PX189M1

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 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.20000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.11000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.11000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.61000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.32000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.58000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.87000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.87000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.03000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.78000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.61000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.76000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.08000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.82000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.82000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.94000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.42000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.55000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.22000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.76000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.20000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.78000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.96000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.96000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	25.50000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.98000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.43000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.74000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.58000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.58000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.58000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.75000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.65000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.64000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.08000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.02000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.89000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.34000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.87000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.92000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.02000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.98000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.28000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.28000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.42000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.05000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.73000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.44000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.37000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.32000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.15000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.26000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	7.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.11000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.55000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.13000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.35000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.99000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.08000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.65000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.44000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.18000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.56000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.94000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.87000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.55000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.57000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.72000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.31000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.96000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	14.44000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.72000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.25000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.25000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.84000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.20000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.49000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.97000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.47000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.82000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.97000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.97000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.19000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.45000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.71000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.01000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)