

ISIN
DE000PX189P4

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 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.55000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.04000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.18000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.76000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.37000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.64000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.61000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.70000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.45000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.46000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.66000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.30000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.17000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.14000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.72000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.19000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.86000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.07000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.40000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.56000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	2.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)