

ISIN
DE000PX18DX3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	248.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	202.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	174.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	139.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	139.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.30000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.98000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.26000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.44000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.79000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.77000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.98000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.63000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.89000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.43000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.98000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.94000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.50000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.15000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.70000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.27000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.05000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.72000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.46000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.79000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.73000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.54000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.99000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.87000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.63000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.47000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.41000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.35000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.45000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.21000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.21000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.20000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.80000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.69000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.02000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.62000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.04000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.84000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.81000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.28000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.39000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.88000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.34000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.86000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.74000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.74000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.22000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.22000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.79000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.33000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.67000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.26000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.26000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	73.90000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.93000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	6.95000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.87000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.69000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.27000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.67000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.49000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.10000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.31000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.98000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.16000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	34.72000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.46000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.01000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.01000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.55000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.55000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.22000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.03000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.92000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.17000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.07000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	22.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.87000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.13000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.53000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)