

ISIN
DE000PX18EL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	14.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.65000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.65000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.65000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.97000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.18000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.54000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.20000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.70000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.30000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.29000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.60000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.01000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.69000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.55000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.74000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.11000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	39.06000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.59000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	37.94000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.70000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.41000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.41000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.81000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	40.79000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.63000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.64000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.28000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.09000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.52000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.72000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.78000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.13000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	41.90000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.04000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	38.37000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.11000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.11000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.12000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.91000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.19000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.13000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.68000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.59000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.59000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.25000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.16000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.04000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	19.76000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.17000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.14000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.49000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.20000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.97000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.09000 (%)	133.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.57000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	47.84000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	48.66000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	35.02000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	41.75000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.74000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.98000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	35.99000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	43.97000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	43.97000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	55.41000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	95.03000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.20000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	46.14000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.81000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.93000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.93000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.13000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	40.91000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	43.81000 (%)	145.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.88000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.60000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.13000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.34000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	48.86000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.97000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.67000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.67000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.78000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.78000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	42.21000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.33000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.64000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.82000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.78000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.91000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.29000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.58000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	22.53000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.22000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.92000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.61000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.47000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.21000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.21000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.21000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.81000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.62000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.53000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.19000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)