

ISIN
DE000PX18EW3

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 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	119.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	18.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.03000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.72000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.05000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.64000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	9.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.18000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.30000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.12000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.67000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	55.56000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.93000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.02000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.92000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	56.46000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.81000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.09000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.20000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	20.06000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.06000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.20000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.12000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	7.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)