

ISIN
DE000PX18FP4

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	6.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.49000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.40000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.75000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	4.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	4.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.84000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.69000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.25000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.25000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.70000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.45000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.17000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.44000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.41000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)