

ISIN
DE000PX18FQ2

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	8.87000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.67000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.24000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.72000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.63000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.56000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.42000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.42000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	4.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	6.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.03000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.12000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.76000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.19000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.19000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.67000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.97000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.33000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.37000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.04000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)