

ISIN
DE000PX18FR0

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	15.04000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.77000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.65000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.89000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.63000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.64000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.97000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.46000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.87000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.64000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.09000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.09000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.43000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.01000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.85000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.06000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.91000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.41000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.56000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.85000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.41000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.57000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.15000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.17000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.17000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.01000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.22000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.66000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.66000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.82000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.29000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.25000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.42000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.18000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.27000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.51000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.51000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	10.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.60000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.35000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.74000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.57000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.27000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.82000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.70000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.20000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.64000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.78000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.25000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.73000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	39.09000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.09000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.76000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.88000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.89000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.82000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.53000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.88000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.43000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.20000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)