

ISIN
DE000PX18W99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	188.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	188.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	219.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	168.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	211.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	211.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	176.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	153.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	166.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	186.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	186.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	162.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	141.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	133.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	126.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	125.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	133.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	138.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	119.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.39000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.60000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.53000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.68000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.32000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.27000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	31.21000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	139.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	124.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	211.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	273.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	382.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	1828.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	269.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	659.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	659.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	841.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	684.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	214.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	684.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	214.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	307.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	147.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	350.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	503.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	281.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	281.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	157.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	179.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	148.69000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	220.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	207.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	156.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	125.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	168.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	191.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	124.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	184.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	305.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	175.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.79000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.84000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.20000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.45000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.78000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.52000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)