

ISIN
DE000PX18XA9

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 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	120.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	434.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	434.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	412.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	257.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	538.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	538.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	305.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	225.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	248.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	271.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	271.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	143.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	231.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	178.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	167.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	163.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	164.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	170.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	173.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	133.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	124.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	124.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	144.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	126.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	126.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	130.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	323.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	591.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	483.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	6395.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	372.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	1298.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	1199.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	2298.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	1331.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	255.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	1331.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	255.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	496.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	172.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	628.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	1435.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	796.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	796.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	235.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	397.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	249.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	312.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	299.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	166.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	145.42000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	161.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	182.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	130.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	140.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	249.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	451.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	210.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.09000 (%)	135.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.84000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.38000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	45.38000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	41.43000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.33000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.33000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.51000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.70000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	19.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)