

ISIN
DE000PX19F57

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	122.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	117.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	119.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	119.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	109.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	115.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	114.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	118.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	118.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.92000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.92000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.52000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.05000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.23000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.27000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.27000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.14000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.56000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.83000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	18.95000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.23000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.03000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.51000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.07000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.84000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.45000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.10000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.63000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.55000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.43000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.24000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.17000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.49000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.03000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.47000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.87000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.68000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.79000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.22000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.03000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.55000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.14000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.54000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.63000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.63000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.47000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.96000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.17000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.32000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.77000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.46000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.46000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.24000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.29000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.37000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.87000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.87000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.50000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.16000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.16000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	145.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	126.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	120.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	113.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	151.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	158.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	125.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	113.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	180.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	126.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	124.69000 (%)	0.00000 (%)	0.00000 (%)