

ISIN
DE000PX19FK3

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 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.64000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.64000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.90000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.64000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.92000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.89000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.76000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.42000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.54000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.76000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.53000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	20.37000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.52000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.26000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.26000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.26000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.07000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.01000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.74000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.44000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.67000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.27000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.37000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.15000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.21000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.17000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.64000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.20000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.36000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.48000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.06000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.67000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.67000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.60000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.80000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.85000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.72000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.12000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.23000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.96000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.66000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.08000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	7.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	9.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)