

ISIN
DE000PX19FW8

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	14.48000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.28000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.09000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.85000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.30000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.65000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.53000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.47000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.39000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.06000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.23000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.63000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.44000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.73000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.37000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.68000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.10000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.15000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.62000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.04000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.87000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.95000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.54000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.27000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.96000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.96000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.90000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.46000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.37000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.37000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.74000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.94000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.21000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.99000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.43000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.87000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.23000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.01000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.60000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.60000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.33000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.13000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.90000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	5.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.21000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.47000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.81000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.81000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.03000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.13000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	35.58000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	53.92000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	49.12000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	59.35000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	56.68000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	56.81000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.84000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.85000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	54.17000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.58000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	24.15000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	55.63000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	56.31000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	56.31000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	45.68000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.83000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.77000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.77000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.64000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.01000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.27000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	31.46000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.92000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.58000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.38000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.22000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.65000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.18000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.18000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.50000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.63000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.85000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.95000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.08000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)