

ISIN
DE000PX1WCJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	172.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	539.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	539.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	132.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	266.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	116.80000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	116.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	120.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.30000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	13.92000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.79000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.80000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.57000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.88000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.33000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.33000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.95000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.88000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	25.58000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.88000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.19000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.72000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.82000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.36000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.25000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.25000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.04000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.29000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.76000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.68000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.65000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.65000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.67000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.59000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.72000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.29000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	13.73000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.23000 (%)	299.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	544.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	544.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	586.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	141.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	141.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	272.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	118.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	148.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)