

ISIN
DE000PX1WZ98

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.26000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.88000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.20000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.20000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	18.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.04000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.23000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	29.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.70000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.70000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.29000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	33.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.90000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)