

ISIN
DE000PX20LY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	124.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	143.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	151.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	116.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	116.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	125.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.60000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.98000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	121.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	121.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	118.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	123.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	140.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	168.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	120.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	171.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	137.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	133.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	159.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	137.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	230.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	235.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	236.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	116.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	129.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	120.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	149.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	190.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.22000 (%)	169.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	142.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.64000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.04000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	21.55000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.55000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.81000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.27000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.22000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.10000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.86000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	8.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.42000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)