

ISIN
DE000PX20WC3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.04000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.87000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.99000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.78000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.41000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.44000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.39000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.55000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.61000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.59000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.59000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.09000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.48000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.91000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.79000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.79000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.93000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.42000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.50000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.78000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.78000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.34000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.69000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	14.58000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.63000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.63000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.70000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.62000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.21000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.13000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.13000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.13000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.94000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.38000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.27000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.63000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.07000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.55000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.67000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.01000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.91000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.17000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.91000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.35000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.99000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.41000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.30000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.25000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.48000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.29000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.54000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.96000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.88000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.87000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.65000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.71000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.57000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.46000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.60000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.57000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.82000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.01000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.48000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.12000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.12000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.59000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.33000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.55000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.49000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.12000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.58000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.58000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.72000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	47.82000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.39000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	29.81000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.95000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.28000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.10000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.10000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.30000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.69000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.72000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.98000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.77000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.96000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.77000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.48000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.10000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.45000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.64000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.08000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.72000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	48.92000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	60.08000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	45.74000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	43.48000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	45.00000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.62000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.23000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	49.95000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.95000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.99000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.43000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.75000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.26000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.12000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.75000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.53000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.85000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.96000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.21000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.96000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.88000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	11.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.03000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.56000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.19000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.63000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.63000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.43000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.53000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.70000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.27000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.69000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)