

ISIN
DE000PX20WD1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	154.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	140.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	112.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	121.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	125.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	150.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	134.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.15000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.67000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.84000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.64000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.80000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.57000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.92000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.99000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	18.18000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.76000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.38000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.93000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.25000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.65000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.88000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.88000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.88000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.89000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.62000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	31.38000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.60000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.82000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.29000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.83000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.34000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	31.31000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.75000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.71000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.49000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.27000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.60000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.81000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	30.98000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.95000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.95000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.29000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.16000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.41000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.10000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.46000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.93000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	34.65000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	30.53000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.57000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.17000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.15000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	31.00000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.15000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.15000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.15000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.46000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.46000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	37.17000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.69000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.23000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.77000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.77000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.03000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	78.84000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.41000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	34.20000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	131.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	51.25000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	37.89000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.18000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	49.56000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	38.25000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	41.85000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.83000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.60000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.19000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	42.49000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	33.93000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.04000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.54000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.61000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.35000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.75000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.42000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	74.19000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	61.12000 (%)	129.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	50.83000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	45.99000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	55.38000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.50000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.82000 (%)	119.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	46.74000 (%)	119.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	46.74000 (%)	119.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.15000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.52000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.89000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.30000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.20000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.36000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.35000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.94000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.36000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.81000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.59000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.21000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	14.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.25000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.82000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.94000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.01000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.63000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.39000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.28000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.71000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.95000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.79000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.79000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.13000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.12000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.20000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.34000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)