

ISIN
DE000PX21F46

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 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	110.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.55000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.11000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.54000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.49000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.50000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.63000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.63000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.72000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.73000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.01000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.83000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.22000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.10000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	17.20000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.55000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.96000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.46000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.93000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.80000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.25000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.25000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.25000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.35000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.16000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.10000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.76000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.15000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.56000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.63000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.49000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.37000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.27000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.30000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.33000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.09000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.64000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.94000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.61000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.17000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.17000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.78000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.21000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.59000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.91000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.03000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.63000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.16000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.98000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.58000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.73000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.18000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.43000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.42000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	125.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.17000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.52000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.14000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.10000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.10000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.13000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.37000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.74000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	17.37000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.32000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.34000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.67000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.67000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.82000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.22000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.23000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.57000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.60000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.66000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.71000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.35000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.89000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.57000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.66000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.72000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.88000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.34000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.52000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.63000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.91000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.14000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.13000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.77000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	118.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.08000 (%)	130.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.08000 (%)	130.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.46000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.36000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.30000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.30000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.12000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.12000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.51000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.11000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.21000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.59000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.22000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.56000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.18000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.39000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.89000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.67000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.02000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)