

ISIN
DE000PX28G30

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.03000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.09000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.09000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.89000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.67000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.38000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.79000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	25.43000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.62000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.88000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.05000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.23000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.91000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.91000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.66000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.37000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.08000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.84000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.36000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.73000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.26000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.37000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.55000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.32000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.33000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.87000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.87000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.14000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.83000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.83000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.02000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.02000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.16000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	34.08000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.48000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.76000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.76000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.29000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.81000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.78000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.82000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.02000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.34000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.15000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.15000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.96000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.88000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.48000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.92000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	18.02000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.83000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.46000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.50000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.93000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.86000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.76000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	17.62000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.64000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.35000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.27000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.99000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.84000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.04000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.99000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.80000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.75000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.91000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.31000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.67000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.72000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.91000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.99000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.57000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.23000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.45000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.45000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.22000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.82000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.82000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.62000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	25.92000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.92000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.13000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.17000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.64000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.05000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.89000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.89000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	52.81000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.46000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.46000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.98000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.68000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.63000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.68000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.68000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.62000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	46.54000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.67000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.29000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	26.19000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.77000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.79000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.72000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.58000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.58000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.96000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.05000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.38000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.18000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.18000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.37000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.53000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.13000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)