

ISIN
DE000PX28G48

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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.86000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.86000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.18000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.87000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.68000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.45000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	21.22000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.68000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.68000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.99000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.55000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.44000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.73000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.81000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.81000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.32000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.27000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.29000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.80000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.42000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.36000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.29000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.92000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.19000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.95000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.39000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.94000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.94000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.53000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.91000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.91000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.79000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.79000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.66000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.24000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.18000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.31000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.58000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.81000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.12000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.11000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.16000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.04000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.28000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.01000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.01000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.20000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.43000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.33000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.65000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	16.57000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.37000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.99000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.67000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.57000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.83000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.97000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.60000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	17.65000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.85000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.03000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.36000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.73000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.26000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.11000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.02000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.80000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.03000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.58000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.13000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.83000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.91000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.80000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.91000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.71000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.50000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.50000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.36000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.43000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.43000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.53000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.63000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.63000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.83000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.31000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.08000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.10000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.70000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.70000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	48.71000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.28000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.28000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.98000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.41000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.71000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.57000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.22000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.22000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.91000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	42.81000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.46000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.45000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.28000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.43000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.93000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.97000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.41000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.41000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.29000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	25.50000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.50000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.24000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.26000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.95000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.61000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.64000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.16000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.62000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.21000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.27000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.29000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.58000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.58000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)