

ISIN
DE000PX2APH2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1794.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	146.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	446.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1811.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3760.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4976.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6093.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9963.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5524.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6851.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11362.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19376.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25926.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	326.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	391.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	391.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	475.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	478.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	474.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	574.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	574.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	562.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	660.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	754.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	670.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	785.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.54000 (%)	331.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.64000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.26000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.15000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.33000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.11000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.74000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.82000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.79000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.43000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.56000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	40.89000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	40.89000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.29000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.18000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.32000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.71000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.39000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.16000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.16000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.17000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.60000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	31.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	21.87000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.97000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.53000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.87000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.61000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.60000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.06000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.70000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.70000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.60000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.74000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.23000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.60000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.11000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.89000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.32000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	6.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)