

ISIN
DE000PX2APJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	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 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1045.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	330.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1353.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3761.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4980.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6084.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9952.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5538.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6865.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11338.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19233.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25747.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	353.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	424.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	424.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	518.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	522.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	520.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	625.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	625.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	612.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	718.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	819.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	727.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	855.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	3.47000 (%)	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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	323.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.03000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.52000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.65000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.22000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.54000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.82000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.93000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.69000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.56000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.21000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.57000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.15000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.10000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.85000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.46000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.60000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.87000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.15000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.98000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.98000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.76000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.81000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.26000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.59000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.75000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.86000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.86000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.91000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.92000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.15000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.65000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	35.29000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.67000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.69000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	13.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.16000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.92000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.04000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.75000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.58000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.96000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.61000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.80000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.80000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.27000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.88000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.25000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	37.89000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.47000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.26000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.08000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	8.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.11000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)