

ISIN
DE000PX2APK6

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 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	619.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	245.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1027.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3755.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4974.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6064.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9917.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5541.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6863.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11289.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19053.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25701.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	379.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	457.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	457.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	561.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	567.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	560.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	676.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	676.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	661.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	774.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	895.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	782.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	927.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	4.09000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	312.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.56000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.57000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.32000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.68000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.49000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.05000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.97000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.73000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.20000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.19000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.20000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.24000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.17000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.52000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.82000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.73000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.93000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.70000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.66000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.64000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.28000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.28000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.25000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.85000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.43000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.51000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.51000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.27000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.37000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	31.31000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	20.71000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.72000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.26000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.88000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.76000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.26000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.70000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.44000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.71000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.51000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.68000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.85000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.70000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.10000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.54000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.60000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.81000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.58000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.76000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.76000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.29000 (%)	129.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	131.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.57000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	40.96000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.61000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.06000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.06000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.32000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.08000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.49000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	10.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.14000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.70000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)