

ISIN
DE000PX2APL4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	377.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	185.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	785.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3296.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4960.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6036.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9921.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5535.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6849.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11221.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18845.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25374.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	407.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	490.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	490.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	604.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	607.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	599.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	723.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	723.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	711.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	837.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	962.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	834.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	997.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	4.76000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	302.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.20000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.83000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.16000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.53000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	35.21000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.18000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.37000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.22000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.67000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.11000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.79000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.65000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.93000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.23000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.09000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.49000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.96000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.19000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.84000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.05000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.71000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.99000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.96000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.96000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.52000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.99000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.23000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.30000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.30000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.10000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.79000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.97000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	17.82000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.50000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.20000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.12000 (%)	119.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.72000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.02000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.94000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.69000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.78000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.23000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.20000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.99000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.71000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.48000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.41000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.77000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.66000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.26000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.13000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.96000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.76000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.08000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.35000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.66000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.66000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	139.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	140.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.15000 (%)	125.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	41.33000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.34000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.27000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.70000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	11.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.97000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.97000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.01000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.24000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)