

ISIN
DE000PX2APQ3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	370.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1621.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4910.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5916.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9665.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5476.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6758.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	10949.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18112.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	24177.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	479.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	586.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	586.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	717.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	721.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	715.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	877.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	877.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	844.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	998.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1155.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	998.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1196.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	7.29000 (%)	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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	275.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.61000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.15000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.99000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.39000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	43.50000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.33000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.32000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.18000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	40.13000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.87000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.87000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.67000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.78000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.17000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.70000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.47000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.67000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.95000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.32000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.17000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.23000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.78000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.24000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.04000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.67000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.67000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.47000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.80000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.46000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.67000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.67000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.44000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.41000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.99000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	53.47000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.48000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.46000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.71000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.65000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.82000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.09000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.66000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.29000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.07000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.81000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	40.17000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.17000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.79000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.53000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	44.21000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	56.29000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	41.65000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	52.59000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	47.64000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.99000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.50000 (%)	132.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	43.01000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	166.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	165.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	162.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.16000 (%)	163.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.55000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	33.55000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.82000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	38.06000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.46000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.96000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.32000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.32000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.64000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.64000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.18000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.88000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.39000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.58000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.25000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	18.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.18000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.75000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.89000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.64000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.09000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.95000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.61000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.26000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.26000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.26000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.38000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.78000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.97000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.58000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.32000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)