

ISIN
DE000PX2AQAS

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	18455.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	2329.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	137.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	306.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	368.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	813.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	2410.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	7494.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	27887.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	4907.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	27357.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	5217831.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	100.00000 (%)	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 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	6221.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	131.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.32000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.21000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.83000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	43.43000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.87000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.62000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.81000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.14000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	33.68000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.31000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.31000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.38000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	34.19000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.95000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.33000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	38.50000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.08000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.88000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.94000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	31.96000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.34000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.15000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.60000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.85000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.70000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.45000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.30000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.07000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.94000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.41000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.41000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.48000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.02000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.66000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.81000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.47000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.76000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	175.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	45.53000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.70000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.31000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.74000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.21000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.32000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.16000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	33.95000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.44000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.82000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	39.47000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.26000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.82000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.38000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.66000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	37.96000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	57.50000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	48.31000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	65.03000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.73000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	55.51000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.82000 (%)	121.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	193.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	136.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	168.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	203.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.60000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.60000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.25000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.78000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.50000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.49000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.83000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.83000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.86000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.86000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.63000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.38000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.22000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.25000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.98000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.17000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.48000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.79000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.12000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.91000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.52000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.80000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.73000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	15.79000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.98000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.97000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.12000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.23000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.12000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.86000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.31000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.26000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.38000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.38000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.02000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.46000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.35000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.27000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.30000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)