

ISIN
DE000PX2SL65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.23000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.08000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.08000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.08000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.08000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.08000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.08000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.33000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.52000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.36000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.36000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	47.83000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	40.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	37.53000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.45000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.34000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.16000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.72000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.70000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.12000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.12000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.86000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.72000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	39.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.20000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	37.81000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	37.81000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.71000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	40.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)