

ISIN
DE000PX2SL81

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 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.27000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.37000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.37000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.37000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.37000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.37000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.37000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.67000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.91000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.91000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	40.66000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	37.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.46000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	37.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.23000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)