

ISIN
DE000PX2SMF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.93000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.43000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.62000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.01000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.32000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.10000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.65000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.22000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.70000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)