

ISIN
DE000PX2SMG3

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	17.03000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.57000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.27000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.99000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.64000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.29000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.11000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.11000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.11000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.11000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.11000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.11000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.84000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	7.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)