

ISIN
DE000PX2SMM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	156.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.14000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.03000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.03000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.72000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.88000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.88000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.88000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.05000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.50000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	15.71000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.71000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.05000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.62000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.08000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.11000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.19000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.20000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.22000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.93000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.81000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.32000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	18.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.27000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.79000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.61000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.65000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.80000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.42000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.07000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.18000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.18000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	11.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.99000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.42000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.93000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.31000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.50000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.11000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.27000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.55000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	16.63000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.80000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.42000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.25000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.35000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.35000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.17000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.83000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.38000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.50000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.32000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.32000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.80000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.89000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.60000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.21000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.45000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.74000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.25000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.47000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.26000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.16000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.39000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.02000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.52000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)