

ISIN
DE000PX2ZJX9

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 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.18000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.18000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	119.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.53000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.28000 (%)	122.92000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	13.63000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.60000 (%)	134.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.38000 (%)	116.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.40000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.63000 (%)	124.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.59000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.67000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.67000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.67000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.02000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.54000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.01000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.67000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.48000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.27000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.06000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.34000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.98000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.78000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.57000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.25000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.98000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.23000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.24000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.10000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.32000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.32000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.46000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.78000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.69000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.98000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.53000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.22000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.51000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.63000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.28000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.24000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.45000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.71000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.14000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.06000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.06000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.55000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.55000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.83000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.84000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.04000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.19000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.19000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.16000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.80000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.80000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	20.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.83000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.52000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.10000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	35.86000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.73000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.15000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.80000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.15000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.55000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.83000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.98000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.70000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.56000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.20000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.74000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.15000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	37.71000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.04000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.45000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.76000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.38000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.93000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.91000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.05000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.69000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.69000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.69000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.32000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.94000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.76000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.44000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.54000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.54000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.49000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	37.33000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.22000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.66000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.36000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.36000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.11000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.03000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.25000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	40.69000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.20000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.89000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.91000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.71000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	39.74000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	41.90000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	42.13000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.82000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	40.51000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	50.89000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.33000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.33000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.37000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.79000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.88000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.80000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.29000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.69000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.45000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.08000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	36.74000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	65.71000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	65.71000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.89000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	44.29000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.68000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.60000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.60000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.96000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.06000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	40.75000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.88000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.67000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)