

ISIN
DE000PX2ZPZ1

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	130.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	130.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.20000 (%)	130.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.06000 (%)	113.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.66000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.56000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.33000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.20000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.20000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.20000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.45000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.58000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.81000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.33000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.81000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.11000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.29000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.70000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.27000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.96000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.34000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.72000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.29000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.59000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.61000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.74000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.26000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.26000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.10000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.72000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.63000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.74000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.84000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.84000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.18000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.50000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.62000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.12000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.34000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.75000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.62000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.99000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.20000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.95000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.33000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.33000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.03000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.75000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.26000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	17.20000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.81000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.13000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.68000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.12000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.95000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.85000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.89000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.65000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.02000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.15000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.74000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.47000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.89000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.78000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.34000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.38000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.42000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.66000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.68000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.63000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.09000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.80000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	78.09000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.72000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.15000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.13000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	30.46000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.84000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.11000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.54000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.60000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.60000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.64000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.24000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.35000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.75000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.49000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.29000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.25000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.44000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	30.93000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.23000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.23000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.98000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.53000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.20000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.76000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.76000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.54000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.10000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.09000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.08000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.56000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)