

ISIN
DE000PX2ZTA6

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 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	111.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	121.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	121.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.80000 (%)	125.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.69000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.69000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.52000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.96000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.51000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.01000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.18000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.86000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.86000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.60000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.79000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.15000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.35000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.85000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.60000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	22.16000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.42000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.92000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.63000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.31000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.44000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.44000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.44000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.68000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.83000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.50000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.59000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.56000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.72000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.63000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.11000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.65000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.45000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.81000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.83000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.87000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.82000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.36000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.34000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.25000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.25000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.43000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.74000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.63000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.94000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.94000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.71000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.80000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	10.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.95000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.32000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.44000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.35000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.09000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.11000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.83000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.18000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.18000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.26000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.26000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.86000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.10000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.08000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.70000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.91000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.04000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.47000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.58000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.17000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	18.75000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.48000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.61000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.43000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.02000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.75000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.75000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.25000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.94000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.98000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.98000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.87000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.13000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.14000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.46000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.64000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.60000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.60000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.98000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.79000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.97000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.82000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.82000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.43000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.75000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.51000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.52000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.71000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)