

ISIN
DE000PX2ZU24

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 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	151.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.90000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.90000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.72000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.50000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.67000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.93000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.93000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.99000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.13000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.42000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.89000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.28000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.84000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.84000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.64000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.94000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.22000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.49000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.30000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.59000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	17.48000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.15000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.65000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.33000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.88000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.70000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.03000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.03000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.03000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.54000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.55000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.56000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.03000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.59000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.06000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.04000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.06000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.10000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.54000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.62000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.30000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.81000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.14000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.73000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.55000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.48000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.66000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.66000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.26000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.04000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.71000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.13000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.52000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.52000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.44000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.52000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.15000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.28000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.66000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.19000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.57000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.07000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.29000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.61000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.30000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.23000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.23000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.32000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.13000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.25000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	14.79000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.89000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.72000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.49000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.36000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.60000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.23000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.83000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.18000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.25000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.88000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.81000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.47000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.35000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.06000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.06000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.13000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.50000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.59000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.99000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.58000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.09000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.29000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.80000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.81000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.81000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.98000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.54000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.05000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.56000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.29000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.29000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.60000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.91000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.89000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.08000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.93000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.93000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.57000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.93000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.69000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.49000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.87000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.07000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.31000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.91000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.48000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.88000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.62000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.37000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	17.22000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.84000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.60000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.35000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.31000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.31000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.55000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.22000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.93000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.11000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.61000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.04000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.75000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.77000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	25.60000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.11000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.11000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.27000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.45000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.92000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.92000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.92000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.06000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.54000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.06000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	153.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)