

ISIN
DE000PX2ZV15

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 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.13000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	113.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.89000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.76000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.14000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.72000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.72000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.97000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.35000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.06000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.79000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.02000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.20000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.20000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.47000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.38000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.85000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.20000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.01000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.74000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	15.86000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.64000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.27000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.07000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.77000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.76000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.77000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.15000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.63000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.39000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.32000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.26000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.81000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.77000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.99000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.84000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.68000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.68000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.12000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.64000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.69000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.52000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.67000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.48000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.48000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.61000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.74000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.97000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.99000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.97000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.85000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.81000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.97000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.50000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.29000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.42000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.57000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.81000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.91000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.91000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.22000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.73000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.91000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.17000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.25000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.25000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.69000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.62000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	21.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.80000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.64000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.75000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.80000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.56000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.52000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.60000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.31000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	45.20000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	45.20000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.11000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	51.69000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	37.16000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.10000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.62000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	37.09000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	37.09000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.88000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.88000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.58000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	146.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.70000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	120.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	115.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	117.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.41000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.71000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.44000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.52000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	177.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	81.44000 (%)	181.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	81.44000 (%)	181.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	81.44000 (%)	181.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	71.50000 (%)	129.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	44.29000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	138.61000 (%)	148.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.30000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.66000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)