

ISIN
DE000PX3WCD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	119.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	129.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	205.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.07000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.45000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.80000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.80000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.32000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.40000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2020	3.40000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	3.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.13000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.90000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)