

ISIN
DE000PX426R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	20.75000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.75000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.75000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.71000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.39000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.31000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.22000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.65000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.87000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.79000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.58000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.99000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.99000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.99000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.57000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.83000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.30000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.30000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.26000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.77000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.77000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.82000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.18000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.18000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.22000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.96000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.50000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.68000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.43000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.42000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.96000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.14000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.75000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.49000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.13000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.88000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.29000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.70000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.07000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.33000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.64000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.23000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.14000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.36000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.41000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.05000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.96000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.01000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.36000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.36000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.31000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.81000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	14.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.38000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.26000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.03000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.17000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.24000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.78000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.26000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.63000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.62000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.20000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.77000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.04000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.74000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.89000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.80000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	11.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)