

ISIN
DE000PX4APS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	118.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.61000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.01000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.35000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.68000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.68000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.85000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.69000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	33.14000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	43.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	43.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	37.89000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	39.50000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.23000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.23000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	35.50000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	41.20000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.61000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	43.83000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	33.02000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	37.14000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	33.96000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	33.96000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.47000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.85000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.08000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.32000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	25.99000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.99000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.96000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.53000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.64000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.99000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.06000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.00000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.00000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.34000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.58000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.12000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.20000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.39000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.80000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.16000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.71000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.83000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.23000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.57000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.54000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.72000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.54000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.56000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.17000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	13.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.05000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	10.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	24.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.02000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	5.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.88000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	5.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.36000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)