

ISIN
DE000PX4B0A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	4.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.13000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.13000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.80000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	15.12000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.35000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.82000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.82000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.60000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.22000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.13000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.84000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.21000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.70000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.81000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.67000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.21000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.75000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.02000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.86000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.05000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.57000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.92000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.77000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.09000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.37000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.92000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.87000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.37000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.91000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.62000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.03000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.81000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.23000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.42000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.18000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.46000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.94000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.41000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.91000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.88000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.08000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.68000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.79000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.79000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.22000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.30000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.99000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	10.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)