

ISIN
DE000PX4CXF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.97000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.48000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.03000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.53000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.49000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.44000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.47000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.47000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.03000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.09000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.85000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.85000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.73000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.18000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.76000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.58000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.58000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.49000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.68000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.32000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.62000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.84000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.56000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.02000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.68000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.03000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.51000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	6.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.03000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.96000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.96000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.15000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	11.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.36000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.71000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.42000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.68000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.78000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.72000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.72000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.23000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.61000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.94000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.52000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.10000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.73000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.73000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.27000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.93000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.19000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.34000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.83000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.24000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.24000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.24000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.46000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.16000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.49000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.42000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.45000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)