

ISIN
DE000PX4KSQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	28278.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	2962.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	132.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	310.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	376.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	700.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1333.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	2333.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	4689.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	43356.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1680.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	4101.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	39601.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	430.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	4672.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	39.00000 (%)	127.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	79.57000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.74000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.74000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.05000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.65000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.20000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.20000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.01000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.33000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	8.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.10000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.47000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.37000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.21000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.15000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.73000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.81000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.41000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.99000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.99000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.56000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.65000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.78000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	6.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)