

ISIN
DE000PX4N8N1

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 (%)	126277.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	130.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1385.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1884.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2599.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3450.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4555.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5586.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	8986.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	4883.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6282.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	10551.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18477.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	24514.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	159.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	186.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	186.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	222.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	224.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	224.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	262.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	262.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	279.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	313.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	349.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	324.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	367.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.95000 (%)	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 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.43000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	175.75000 (%)	121.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.54000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.54000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)