

ISIN
DE000PX4N8Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	154.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	729.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94912.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	112.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1216.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1905.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2626.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3487.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4602.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5651.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9108.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	4949.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6388.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	10670.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18639.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	24722.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	167.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	197.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	197.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	234.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	236.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	236.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	277.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	277.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	294.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	331.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	368.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	343.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	387.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.73000 (%)	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 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.88000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	172.51000 (%)	130.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	9.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.38000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.71000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)