

ISIN
DE000PX4N8U6

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 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	494.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	60661.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	983.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1936.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2667.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3540.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4655.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5744.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9286.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5049.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6479.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	10845.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18872.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25038.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	180.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	213.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	213.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	254.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	257.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	256.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	303.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	303.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	316.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	358.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	400.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	370.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	421.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.47000 (%)	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 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.13000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	168.78000 (%)	143.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	10.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.72000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.94000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)