

ISIN
DE000PX4N9C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	7742.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	338.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	986.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2805.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3717.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4906.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6051.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9843.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5426.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6791.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11320.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19486.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25979.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	258.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	306.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	306.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	369.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	372.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	371.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	442.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	442.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	446.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	515.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	584.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	526.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	610.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.98000 (%)	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 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	89.75000 (%)	250.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	39.74000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	39.74000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.06000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.31000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.32000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.31000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.56000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.59000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.59000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.24000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.54000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.21000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	4.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.98000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.36000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.64000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.32000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)