

ISIN
DE000PX4NWM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6543.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23881.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2077.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	5230.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	13011.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	17712.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	127.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	127.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	157.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	162.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	179.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	161.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	189.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.95000 (%)	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 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	170.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	182.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.82000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.84000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.64000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.74000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.59000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.15000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.65000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.47000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.43000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	25.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.35000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.64000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.03000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.87000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.16000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	32.41000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.54000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.00000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.20000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.20000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.81000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.84000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.97000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.09000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	16.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)