

ISIN
DE000PX4NWT2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	157.33000 (%)	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 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3968.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5216.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7959.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10007.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20602.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15197.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32634.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	16645.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	26616.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	175.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	181.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	207.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	177.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	220.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.26000 (%)	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 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	158.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.76000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.76000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.22000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.70000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.19000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.31000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.49000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.84000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.89000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.38000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.27000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	36.79000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	38.11000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.36000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.19000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	35.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.05000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.14000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.01000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.00000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.77000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	43.57000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	48.41000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	48.41000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	40.90000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	37.58000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	37.97000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	38.77000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	35.87000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	43.53000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	43.53000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	35.66000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	41.17000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	39.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	36.79000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	35.83000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.88000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.23000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.19000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.19000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.60000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.51000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.70000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.59000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	34.01000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.08000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.28000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.88000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.51000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.29000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.50000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.77000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.93000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.38000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.75000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.75000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	38.14000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.54000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.49000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	37.29000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	34.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	33.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	26.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.17000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.61000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	26.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.65000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.65000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.65000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	38.58000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)