

ISIN
DE000PX4PDG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1749.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	7126.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	7126.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	2165584.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	2382160.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	1688750.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1196346.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1196346.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1449746.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	6596.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	11563.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	512.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1252.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	100.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.78000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.78000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.11000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.91000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.70000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.16000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.21000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.84000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	36.51000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.51000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.10000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.19000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.24000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.08000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.04000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.22000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	19.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.15000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.63000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.63000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.38000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.79000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.52000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.77000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.89000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.20000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.52000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	122.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.80000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.46000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.10000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.49000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.87000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.76000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.15000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.31000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.26000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.48000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.53000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	15.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.63000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.86000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.95000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)