

ISIN
DE000PX4TKA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.34000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.99000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.71000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.71000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.96000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.49000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.45000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.24000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.24000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.36000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.34000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.43000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	11.55000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.55000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.89000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.41000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.50000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.99000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.30000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.25000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.49000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	9.94000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.13000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.87000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.87000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.27000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.14000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.10000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.97000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.23000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.07000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.01000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.46000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.14000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.98000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.42000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.27000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.37000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.64000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.65000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.17000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.58000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.78000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.34000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.69000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.69000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.87000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.75000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.65000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.65000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.55000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.41000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.38000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.30000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.62000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.71000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.02000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.26000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.64000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.98000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.98000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.70000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	122.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.40000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.98000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.89000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.89000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.72000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.19000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.13000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	15.30000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.96000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.96000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.75000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.59000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.97000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.89000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.68000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.84000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.67000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.07000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.24000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.93000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.43000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.42000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.03000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.44000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.41000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.84000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.38000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.38000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.95000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.71000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.96000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.34000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.34000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.03000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	115.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.65000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.46000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.07000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.53000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.14000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.88000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	1.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)