

ISIN
DE000PX4TSS9

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 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	13577.00000 (%)	0.00000 (%)	1.12000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	201.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	0.00000 (%)	115.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	113.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	128.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	125.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	124.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	122.14000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	217.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	114.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	132.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	121.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	112.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.59000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.52000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.70000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.51000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	42.16000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	37.94000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.45000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.89000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.95000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.62000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	38.76000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	31.83000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.27000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)