

ISIN
DE000PX4V987

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	122.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	122.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	123.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.79000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.27000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.18000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.30000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.30000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.36000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.04000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.75000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.80000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.80000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.15000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.68000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.62000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.42000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.54000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.44000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.44000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.27000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.10000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.19000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	177.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.98000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.99000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.99000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.37000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.31000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.24000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.79000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.79000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.14000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.06000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.26000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.29000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.75000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	144.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	129.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.63000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.81000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.55000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.22000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.65000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.36000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.23000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.23000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.06000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.35000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.35000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.20000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.12000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.45000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.06000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.84000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	54.64000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	54.64000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	41.23000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	38.24000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	41.84000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	42.07000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	46.77000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)