

ISIN
DE000PX5BGS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	124.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	106.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	128.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	130.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	132.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	115.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.74000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	32.26000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.65000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	38.66000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	32.12000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.82000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.33000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.59000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.12000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	34.87000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.45000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.26000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.14000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	27.59000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.64000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	21.43000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.59000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.02000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.94000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.50000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)