

ISIN
DE000PX5BNS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	2.73000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.63000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.63000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.92000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.46000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.62000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.27000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.72000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.94000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.78000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.03000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.03000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.16000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.17000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.61000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.72000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.46000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.10000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.69000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.69000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.69000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.63000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.63000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.04000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.70000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.70000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.96000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.96000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	39.21000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	36.44000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.63000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	37.99000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.43000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	36.43000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	38.85000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.26000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.07000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.07000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.59000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.97000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.21000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.92000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	3.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.31000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.31000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	29.52000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.66000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.27000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.20000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)