

ISIN
DE000PX5MFS8

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 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.74000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.26000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.09000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.09000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.21000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.69000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.07000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.79000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.52000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.67000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.26000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.75000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.55000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.12000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.46000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.16000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.14000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.34000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.03000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.03000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.91000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.89000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.94000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.06000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.45000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.42000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.48000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	36.50000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.49000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	38.81000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.27000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.02000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.54000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.54000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	40.33000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	37.04000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	31.69000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	41.59000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	40.27000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.76000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.07000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.03000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.66000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.71000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.50000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.42000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.03000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.30000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.51000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.42000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.25000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.89000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.03000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	35.04000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.53000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.87000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.02000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.08000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.08000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.17000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	36.56000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.57000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.30000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.38000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.38000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.37000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.81000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.62000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.08000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.13000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.77000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.18000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.92000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.98000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.07000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.25000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.82000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.20000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.99000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	14.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	13.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	32.16000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.80000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)