

ISIN
DE000PX5MUS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	1.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.37000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.51000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.23000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.77000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.24000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.27000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.82000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.69000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.69000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.59000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.59000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.78000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.60000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.83000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.44000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.44000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.74000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.74000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.55000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.14000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.61000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.95000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.95000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.36000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.01000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.74000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	9.24000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.24000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.39000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.73000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.51000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.35000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.53000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.41000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.58000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.12000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.02000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.24000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.24000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.05000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.88000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.04000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.09000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.38000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.92000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.25000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.13000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	11.49000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.15000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.43000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.38000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.79000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.96000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.46000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.97000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.25000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.79000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.27000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.28000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.28000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.28000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.39000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.15000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.15000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.99000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.17000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.80000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.83000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.53000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.36000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.79000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.30000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.21000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.76000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.76000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.10000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.54000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.37000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.37000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.88000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.07000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.19000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.79000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.21000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.21000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.73000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.92000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.33000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.99000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.05000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.05000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.52000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.73000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.41000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.19000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.69000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.52000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.53000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.28000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	10.23000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.76000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.76000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.62000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.91000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.86000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.44000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.06000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.06000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.49000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.01000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.22000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	55.65000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	0.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)