

ISIN
DE000PX5NTP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.53000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.73000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.28000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	4.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.97000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.25000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.35000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.61000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.12000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	19.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.06000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.19000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.51000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.92000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.01000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.13000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.23000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.57000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	32.77000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.41000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.62000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	38.16000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.17000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.86000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	45.92000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	53.47000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	38.85000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.68000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.39000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.04000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	36.90000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	38.13000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	56.57000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.94000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	37.76000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	52.31000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.95000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.65000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.65000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	38.72000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.12000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.78000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.12000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	17.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.31000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.34000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.43000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.16000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.74000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.21000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.08000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.08000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)