

ISIN
DE000PX5NTR9

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	4.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.84000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.84000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.67000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.74000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.92000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.75000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	8.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.20000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.19000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.26000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.26000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.91000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.71000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.71000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.94000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.92000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.57000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	25.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.20000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	42.65000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	38.25000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.33000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.69000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	42.04000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.18000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	50.47000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	35.13000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	38.48000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.94000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	33.62000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	46.63000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	46.00000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.13000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	61.61000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	34.46000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	67.97000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	87.68000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	75.54000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	58.36000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	41.51000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	38.92000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	42.03000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.94000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.19000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	68.56000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.26000 (%)	131.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.78000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.73000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.14000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.13000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.13000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	46.84000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.62000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.32000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	41.19000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	33.24000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.04000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.97000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.05000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	22.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.05000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.66000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.52000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.94000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.27000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.27000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.73000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.15000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.70000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.55000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.85000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.79000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)