

ISIN
DE000PX5NTT5

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	3.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.09000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.31000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.28000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.03000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.03000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.04000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.93000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.13000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.20000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.12000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.46000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	9.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	33.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.79000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.11000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.63000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.33000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.20000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.57000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.57000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	36.53000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.51000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.37000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	30.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.58000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	49.38000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	46.93000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	46.01000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	48.33000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	50.64000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.02000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	54.96000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	38.58000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.00000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.94000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.57000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	57.78000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	57.16000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	47.17000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	77.77000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	41.90000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	87.72000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	119.22000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	78.49000 (%)	133.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	54.57000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	44.03000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	45.12000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	42.01000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.89000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.82000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	42.08000 (%)	217.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	159.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.49000 (%)	114.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.30000 (%)	149.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.55000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.58000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.58000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	50.61000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	41.26000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.54000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	44.64000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	38.53000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	38.53000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.27000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.56000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.74000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.21000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	23.51000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.34000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.67000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.20000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.22000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.09000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.09000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.80000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.84000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.60000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.51000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.48000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.48000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.25000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.25000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)