

ISIN
DE000PX5NTV1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.18000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.21000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.95000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.12000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.02000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.74000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.79000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.09000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.04000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.56000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.56000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.29000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.24000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.89000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.89000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.12000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.26000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.46000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.05000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.81000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.55000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.55000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.10000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.26000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.79000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.53000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	12.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.24000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.69000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.54000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.28000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.47000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.79000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.85000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	48.20000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	48.20000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	43.56000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	35.27000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	39.91000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	46.99000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.09000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.98000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.98000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	43.65000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	32.32000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.22000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	32.40000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.45000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	76.56000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	70.88000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	64.85000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	50.72000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	54.70000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.18000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	63.67000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.93000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.52000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.03000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	70.39000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	69.66000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	62.08000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	121.91000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.42000 (%)	177.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.95000 (%)	344.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	617.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	458.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	318.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.69000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	48.37000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.70000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	143.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	207.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	590.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	211.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	133.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	183.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	54.97000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.79000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.94000 (%)	121.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	56.16000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	47.25000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	47.25000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	34.16000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.57000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	45.48000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.08000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.07000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.04000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.03000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.60000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.99000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.18000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	27.58000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.64000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.20000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.91000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.16000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.76000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.76000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.41000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.78000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.84000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.03000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.69000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.39000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.61000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.52000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.61000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.61000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)