

ISIN
DE000PX5SSP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	142.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	0.63000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	119.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.89000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.81000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.92000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.21000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.08000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.24000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.17000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.17000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.32000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.47000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.37000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.55000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.72000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.75000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.75000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.26000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.75000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.16000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.30000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	64.29000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	48.40000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.69000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.68000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.47000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.11000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.60000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.21000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	6.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	5.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	16.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.05000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	6.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.96000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.87000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	8.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)