

ISIN
DE000PX5TKA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	144.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	129.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.76000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.76000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.52000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.21000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.21000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.87000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.87000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.86000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.36000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	6.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.52000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.85000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)