

ISIN
DE000PX5TKS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	9.59000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.59000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.60000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.60000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.21000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.81000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.90000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.46000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.38000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.38000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.39000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.85000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.85000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.10000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.21000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.04000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.04000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.04000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.47000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.91000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.59000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.59000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.76000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.11000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.84000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.77000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.77000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.69000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.87000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.64000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.09000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.03000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.28000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	19.01000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.23000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.39000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.23000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.56000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.85000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.76000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.65000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.68000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.64000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.83000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.81000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.21000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.21000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.74000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.04000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.48000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.48000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.04000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.80000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.42000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.31000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.27000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.66000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.35000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.07000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.55000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.76000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.76000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.37000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.43000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.88000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.27000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.61000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.27000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)