

ISIN
DE000PX5YF47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	123.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.09000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.09000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.01000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.16000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.22000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.64000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.03000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.18000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.08000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.67000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.93000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.02000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.68000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.15000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.94000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.24000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.79000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	19.79000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.79000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.24000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.24000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.75000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.56000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.56000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.63000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.38000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.99000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.23000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.78000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.91000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.60000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.67000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.25000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.08000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.30000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.33000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.65000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.20000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.74000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.26000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.56000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.82000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.15000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.63000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.63000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.01000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.11000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.15000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.50000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.71000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.52000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.35000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.94000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.02000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.62000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.90000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.75000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.67000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.52000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	14.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.42000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.31000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.37000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.72000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.32000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.20000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.58000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.52000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.84000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.05000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.43000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.25000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.69000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.54000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.56000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.56000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.06000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.12000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.12000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.28000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.32000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.97000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.85000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.91000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.29000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.54000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.20000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.34000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.56000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.84000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.55000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.95000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.05000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.05000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.67000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.25000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.06000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.38000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.86000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.37000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.76000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.86000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.32000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.32000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.18000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.62000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.09000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.15000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.09000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.09000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.09000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.02000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.74000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.87000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)