

ISIN
DE000PX5YF62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.41000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.77000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.20000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.43000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.80000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.85000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.85000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.30000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.83000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.41000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.41000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.37000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.95000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.97000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.09000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.09000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.39000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.67000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.68000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.29000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.56000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.16000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.06000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.79000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.70000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.68000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.73000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.48000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	19.48000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.48000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.41000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.41000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.63000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.80000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.80000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.55000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.79000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.85000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.71000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.50000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.58000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.72000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.52000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.79000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.16000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.32000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.39000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.20000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.87000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.81000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.18000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.64000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.23000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.61000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.30000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.94000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.68000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	13.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.26000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.70000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.44000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.20000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.15000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.96000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.93000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.26000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.87000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.57000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.19000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.89000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.75000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.75000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.74000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.99000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.99000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.93000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.55000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.85000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.38000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.63000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.07000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.46000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.02000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.45000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.09000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	19.76000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.70000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.86000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.53000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.30000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.13000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.13000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.96000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.46000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.41000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.31000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.79000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.63000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.60000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.74000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.74000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.29000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.31000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.48000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.73000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.73000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.73000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.88000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)