

ISIN
DE000PX5YH11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	1.52000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.52000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.52000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.52000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.52000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.77000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.77000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.77000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.77000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.77000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.77000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	15.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.23000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.27000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.98000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.81000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.59000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.70000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.66000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.47000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.36000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.08000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.68000 (%)	147.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.04000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.53000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.10000 (%)	150.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.65000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	201.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.93000 (%)	168.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.96000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.53000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.14000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.73000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.04000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.45000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.38000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.38000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	18.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)