

ISIN
DE000PX5YT90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	41.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	42.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	42.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	37.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	36.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	40.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	37.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	39.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	40.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	39.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	41.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	39.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	39.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	44.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	44.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	44.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	53.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	40.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	47.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	40.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	47.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	41.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	42.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	45.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	45.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	40.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	45.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	41.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	38.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	36.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	42.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	40.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	36.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	36.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	44.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	39.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	43.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	40.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	39.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	45.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	38.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	45.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	65.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	60.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	46.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	76.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	76.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	68.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	60.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	59.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	65.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	57.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	62.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	62.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	73.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	58.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	53.45000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	65.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	60.66000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	74.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	74.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	70.73000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	71.35000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	72.15000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	65.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	78.05000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	62.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	65.31000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	42.42000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	59.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	65.59000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	65.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	62.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	80.13000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	51.84000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	95.28000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	115.27000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	100.69000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	89.33000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	61.35000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	65.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	60.65000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	51.77000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	59.94000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	146.50000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	59.15000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	57.86000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	77.80000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	51.26000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.74000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.74000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	74.76000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	60.96000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	54.26000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	70.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	73.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	73.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	63.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	60.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	72.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	59.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	54.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	60.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	59.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	54.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	56.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	54.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	57.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	59.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	59.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	56.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	69.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	63.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	59.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	59.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	60.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	67.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	57.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	55.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	60.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	51.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	56.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	55.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	39.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	47.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	43.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	43.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)