

ISIN
DE000PX5YUB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.21000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.69000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	41.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	36.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	42.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	39.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	41.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	42.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	43.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	43.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	44.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	41.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	42.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	42.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	44.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	41.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	56.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	50.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	50.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	46.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	44.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	43.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	46.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	43.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	45.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	45.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	44.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	51.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	47.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	46.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	48.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	50.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	48.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	49.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	40.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	52.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	49.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	49.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	55.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	55.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	55.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	62.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	49.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	56.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	47.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	52.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	48.17000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	50.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	54.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	53.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	49.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	57.62000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	45.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	51.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	48.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	46.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	57.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	53.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	48.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	48.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	55.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	48.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	54.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	54.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	49.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	40.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	52.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	58.73000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	52.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	54.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	89.68000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	79.44000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	66.76000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	98.64000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	98.64000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	76.85000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	66.81000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	74.41000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	81.16000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	62.85000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	66.52000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	66.52000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	80.94000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	66.42000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	46.28000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	63.69000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	53.00000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	129.10000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	108.27000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	103.98000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	79.18000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	83.71000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	66.61000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	91.83000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	52.89000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.98000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	102.03000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	100.98000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	90.06000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	161.46000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	153.12000 (%)	395.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	351.28000 (%)	696.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	662.54000 (%)	1268.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	413.51000 (%)	706.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	201.71000 (%)	812.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	59.70000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	73.82000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	56.36000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.66000 (%)	127.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.96000 (%)	274.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3417.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	250.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.21000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.32000 (%)	159.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.84000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.69000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.69000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	83.44000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	61.08000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	40.87000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	87.22000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	92.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	92.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	74.07000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	71.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	91.05000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	72.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	65.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	71.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	73.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	61.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	65.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	61.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	64.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	67.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	65.27000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	61.18000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	76.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	69.24000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	66.22000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	66.22000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	68.37000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	75.81000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	63.50000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	61.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	69.19000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	56.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	62.56000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	60.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.04000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	45.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	42.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	40.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)