

ISIN
DE000PX5YUC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	13.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.37000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.14000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.80000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.89000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.47000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.58000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.16000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.21000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.06000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.87000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.03000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.97000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.97000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.16000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.53000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.20000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.20000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.95000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.85000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.20000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.68000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.46000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.52000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.52000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	32.99000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	42.20000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.25000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	29.67000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.96000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.82000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	37.83000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.89000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.91000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.73000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.21000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.25000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.53000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.70000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.68000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.10000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.19000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.03000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.68000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.82000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.85000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.10000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.05000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.27000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	42.84000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	36.68000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.86000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.64000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.44000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.62000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.32000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	46.05000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.14000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.53000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.53000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.18000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.87000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.06000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.31000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.73000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.20000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.44000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.45000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.21000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.24000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.55000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	28.26000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.71000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.47000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.48000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.54000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.99000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.37000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	30.67000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.42000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.16000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.03000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.41000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.41000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.41000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.70000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.95000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.49000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.72000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.62000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)