

ISIN
DE000PX5ZFH3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	132.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	1004.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.17000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.17000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.28000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.28000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.08000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	49.82000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.80000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	51.26000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.50000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	44.86000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	45.27000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	38.18000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.77000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.05000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	69.69000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.47000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.02000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.61000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.67000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	38.82000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	38.82000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.09000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.50000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	38.04000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	37.89000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	41.41000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.26000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	42.13000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.70000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.70000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	48.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	41.23000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	42.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	36.13000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.24000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.75000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.24000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.75000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	49.73000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	49.99000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.67000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.20000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	37.98000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	34.40000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.96000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	44.62000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	44.74000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.94000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.21000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.40000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	36.32000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.08000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.15000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	34.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	34.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	42.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.95000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	45.92000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.66000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.14000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.54000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	42.66000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.01000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.36000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	33.83000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.83000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	47.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	33.18000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	45.07000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.37000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	43.90000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	52.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	41.68000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	49.31000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	55.71000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.61000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.58000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	45.12000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	42.52000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	42.52000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.93000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	47.23000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.37000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	49.38000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	39.65000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	39.65000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	46.62000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.69000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	43.55000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	57.51000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	43.35000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	50.88000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.49000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	55.11000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	55.11000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.87000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	48.34000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.73000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.86000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	37.92000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.92000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.92000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	45.21000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.64000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	48.37000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	47.20000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	41.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)