

ISIN
DE000PX5ZNF1

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 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.73000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.64000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.27000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.96000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.58000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	125.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.41000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.80000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.39000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.78000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.78000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.04000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.84000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.31000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.33000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.27000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.07000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.58000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.03000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	43.07000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	42.64000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.45000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.32000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	42.81000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	39.84000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	39.84000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.51000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	55.51000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	49.47000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	41.55000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	40.99000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	42.70000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	42.70000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	45.00000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	45.20000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	38.78000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	67.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	38.03000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.63000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	41.98000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	47.54000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	39.54000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	54.70000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.53000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	41.73000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.90000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	49.09000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	49.63000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	34.76000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	39.22000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	40.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	39.51000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	43.67000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	40.33000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	36.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.19000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.27000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	39.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	38.91000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.46000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.92000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	40.78000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.89000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.74000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	42.38000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	38.62000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.65000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.69000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.60000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.60000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	46.03000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	130.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.81000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.66000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.17000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.21000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.98000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	50.78000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	46.75000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.76000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.76000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.83000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.44000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	144.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.49000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.49000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	43.62000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	54.79000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	63.02000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	56.17000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	53.08000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	45.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	50.09000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	53.47000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	53.47000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	50.32000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	56.15000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	43.32000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	50.91000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	39.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	39.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	47.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	42.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	48.03000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	43.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)