

ISIN
DE000PX66FR9

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 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.48000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.48000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.29000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.66000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.65000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.44000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.44000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.43000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.96000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.27000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.99000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.67000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.67000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.00000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.30000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.25000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.56000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.47000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.30000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	14.41000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.60000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.08000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.97000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.84000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.92000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.65000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.65000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.65000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.75000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.58000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.65000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.21000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.94000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.01000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.16000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.33000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.72000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	8.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.90000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.18000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)