

ISIN
DE000PX7ES28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2020	0.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.05000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.05000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.05000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.05000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.22000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.58000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.66000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.95000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.95000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.95000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.19000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.45000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.35000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.85000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.04000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.66000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.56000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.52000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.95000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	9.65000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.15000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.45000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.45000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.45000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.45000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.45000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.45000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.45000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.45000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.76000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.10000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.06000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.06000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.98000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)