

ISIN
DE000PX80LM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	1.72000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	1.60000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	1.01000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	1.02000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	1.23000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	0.88000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	1.72000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	2.04000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	0.97000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
19-09-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
17-09-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	0.24000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	1.65000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
03-09-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	1.52000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
29-08-2020	2.34000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	0.58000 (%)	4.19000 (%)	0.00000 (%)	0.19000 (%)
27-08-2020	0.72000 (%)	4.58000 (%)	0.00000 (%)	0.21000 (%)
26-08-2020	12.57000 (%)	4.12000 (%)	0.00000 (%)	0.19000 (%)
25-08-2020	13.72000 (%)	4.52000 (%)	0.00000 (%)	0.20000 (%)
21-08-2020	8.81000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)

20-08-2020	9.82000 (%)	3.09000 (%)	0.00000 (%)	0.14000 (%)
19-08-2020	10.83000 (%)	3.12000 (%)	0.00000 (%)	0.14000 (%)
18-08-2020	11.30000 (%)	3.16000 (%)	0.00000 (%)	0.14000 (%)
15-08-2020	11.33000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
14-08-2020	7.15000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
13-08-2020	7.64000 (%)	2.86000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	10.35000 (%)	2.81000 (%)	0.00000 (%)	0.13000 (%)
11-08-2020	9.94000 (%)	3.08000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	6.14000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
05-08-2020	8.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
23-07-2020	8.16000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
22-07-2020	9.74000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	9.04000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	9.04000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	9.30000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	10.11000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
15-07-2020	12.97000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
14-07-2020	13.06000 (%)	3.72000 (%)	0.00000 (%)	0.17000 (%)
12-07-2020	13.81000 (%)	4.19000 (%)	0.00000 (%)	0.19000 (%)
11-07-2020	16.19000 (%)	5.28000 (%)	0.00000 (%)	0.24000 (%)
10-07-2020	16.19000 (%)	5.28000 (%)	0.00000 (%)	0.24000 (%)
09-07-2020	20.49000 (%)	5.27000 (%)	0.00000 (%)	0.24000 (%)
08-07-2020	23.01000 (%)	6.66000 (%)	0.00000 (%)	0.30000 (%)
07-07-2020	17.28000 (%)	5.13000 (%)	0.00000 (%)	0.23000 (%)
04-07-2020	16.21000 (%)	4.64000 (%)	0.00000 (%)	0.21000 (%)
03-07-2020	14.91000 (%)	4.53000 (%)	0.00000 (%)	0.21000 (%)
02-07-2020	10.26000 (%)	3.11000 (%)	0.00000 (%)	0.14000 (%)
01-07-2020	9.97000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
30-06-2020	7.27000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)
27-06-2020	8.47000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
26-06-2020	9.60000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
25-06-2020	14.99000 (%)	4.48000 (%)	0.00000 (%)	0.20000 (%)
24-06-2020	7.25000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
23-06-2020	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.69000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	8.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.53000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	4.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	8.59000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
07-06-2020	7.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.93000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
12-05-2020	13.56000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	8.96000 (%)	3.08000 (%)	0.00000 (%)	0.14000 (%)
09-05-2020	9.98000 (%)	2.66000 (%)	0.00000 (%)	0.12000 (%)
08-05-2020	9.98000 (%)	2.66000 (%)	0.00000 (%)	0.12000 (%)
07-05-2020	6.77000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
06-05-2020	8.00000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
02-05-2020	7.54000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
01-05-2020	9.69000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)
30-04-2020	9.69000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)
29-04-2020	10.28000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
28-04-2020	10.76000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	10.76000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
23-04-2020	10.17000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
22-04-2020	8.41000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
21-04-2020	8.36000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
18-04-2020	6.66000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
17-04-2020	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	7.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.33000 (%)	4.43000 (%)	0.00000 (%)	0.10000 (%)
11-04-2020	12.99000 (%)	4.41000 (%)	0.00000 (%)	0.10000 (%)
10-04-2020	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
09-04-2020	7.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.27000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	6.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.26000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.55000 (%)	8.55000 (%)	0.00000 (%)	0.13000 (%)
10-03-2020	12.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.19000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
07-03-2020	16.99000 (%)	4.61000 (%)	0.00000 (%)	0.21000 (%)
06-03-2020	16.99000 (%)	4.61000 (%)	0.00000 (%)	0.21000 (%)
05-03-2020	12.02000 (%)	4.09000 (%)	0.00000 (%)	0.19000 (%)
04-03-2020	28.62000 (%)	5.50000 (%)	0.00000 (%)	0.25000 (%)
03-03-2020	5.58000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.65000 (%)	5.29000 (%)	0.00000 (%)	0.24000 (%)
26-02-2020	36.20000 (%)	10.06000 (%)	0.00000 (%)	0.47000 (%)
25-02-2020	35.50000 (%)	17.42000 (%)	0.00000 (%)	0.81000 (%)