

ISIN
DE000PX9DSX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.70000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.25000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.32000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.70000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.06000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.67000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.23000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.61000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	34.61000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.78000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.72000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.94000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.94000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.37000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.50000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.50000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.18000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.24000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.24000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.30000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.56000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	29.70000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	30.37000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	36.61000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.93000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.36000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.94000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.91000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.82000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.66000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.77000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.60000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.68000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.99000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.10000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.84000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.82000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.29000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.27000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.10000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.06000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.82000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.23000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	11.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.58000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.76000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)