

ISIN
DE000PX187V6

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 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.55000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.32000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.68000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.76000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.71000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.62000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.56000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.40000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	11.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)