

ISIN
DE000PX6BRS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	127.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	157.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	135.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.21000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	128.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	181.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	155.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	132.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	8.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	4.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	9.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.63000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.50000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.63000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.66000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)