

ISIN
DE000PX6EV08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.78000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.78000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	25.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.10000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.50000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.52000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.67000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.71000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.10000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.68000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.20000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.38000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.64000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.38000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.85000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.28000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.80000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.91000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.54000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.54000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.36000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.23000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.32000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.05000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.14000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.17000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.12000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.51000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	35.63000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	36.11000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.36000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.54000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.21000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	42.49000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.13000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	39.88000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	63.41000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	43.70000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.52000 (%)	297.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2268.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	466.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	218.48000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	10.09000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.52000 (%)	124.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	123.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	146.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	151.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	223.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	563.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	696.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	294.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.51000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.58000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.61000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.33000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.67000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.91000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)