

ISIN
DE000PX6EYR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.23000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.23000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.23000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.23000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.23000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.23000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.29000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.01000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.51000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.51000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	32.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	43.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	40.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	36.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.98000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	37.19000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.84000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	38.21000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	36.52000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.52000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.61000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.39000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.33000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.67000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.60000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.54000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.72000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.81000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.80000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.68000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	27.18000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.18000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.80000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.71000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.76000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.54000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.09000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.28000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.51000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.88000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.77000 (%)	122.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.54000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	402.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	599.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	492.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	206.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	167.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	130.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	151.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	151.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	199.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	584.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	866.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	390.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.05000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.27000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.07000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.99000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.99000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.69000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.76000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.39000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	13.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)