

ISIN
DE000PX6JQ91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.54000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.28000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.38000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.58000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.55000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.01000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.55000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.01000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	17.18000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.56000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.89000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.37000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.20000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.20000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.48000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.95000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.63000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.30000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.34000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.02000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.50000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.93000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.86000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.51000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.74000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.89000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.23000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.05000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.58000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.53000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.58000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.32000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.32000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.05000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.32000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.48000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.43000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.30000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.88000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.79000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.57000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.24000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.35000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.71000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.47000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.39000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.39000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.91000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.15000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.15000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.16000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.14000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.58000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	11.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)