

ISIN
DE000PX6NC00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.34000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.34000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.34000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.34000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.34000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.34000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.37000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.37000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	29.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.41000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.92000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.74000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.74000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.08000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.08000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.80000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.14000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.80000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.14000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	8.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.94000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.04000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.03000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.40000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.67000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.07000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.53000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.33000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.60000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.99000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.74000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.10000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.79000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.54000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.34000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.58000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.29000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.27000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.27000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)