

ISIN
DE000PX6NC34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	44.62000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	44.62000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	35.52000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.44000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.08000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.83000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.80000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.59000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.59000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.43000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.28000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.28000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.55000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.49000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.08000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.57000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.57000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.23000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.42000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.83000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	11.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.92000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.42000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.47000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.80000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.86000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.51000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.94000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.14000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.47000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.38000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.83000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.73000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.45000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.62000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.18000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.15000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.39000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.76000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.20000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.95000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.68000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.64000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.26000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.26000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.90000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.83000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.83000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)