

ISIN
DE000PX6NC59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.82000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.82000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.82000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.82000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.82000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.82000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.42000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.31000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.31000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.59000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.57000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.08000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.51000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.63000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.05000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.86000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.92000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.24000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.24000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.08000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.85000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.51000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.51000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.89000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	5.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.35000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.77000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.22000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.20000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.31000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.31000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.11000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.34000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.41000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.69000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.36000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	12.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.71000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.82000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.71000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.63000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.81000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.82000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.33000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.77000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.87000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.27000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.35000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.32000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.98000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.02000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.04000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.84000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.82000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.14000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.23000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.09000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.37000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.74000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.54000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.32000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.26000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.89000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.15000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.62000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.88000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.45000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.45000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)