

ISIN
DE000PX6P3L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.81000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.81000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.81000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.81000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.81000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.81000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.81000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.41000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.41000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.30000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.29000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.80000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.87000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.31000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.12000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.48000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.48000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.82000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.36000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.59000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.59000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.15000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.31000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.54000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.99000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.99000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.75000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.60000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	7.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.14000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	8.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.28000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.05000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.95000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.05000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.58000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.61000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.22000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.34000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.17000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.71000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.05000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.92000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.57000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.23000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.27000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.17000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.39000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.28000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.73000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.73000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)