

ISIN
DE000PX6PW95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.46000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	13.46000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.46000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.66000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.66000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.09000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.81000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.81000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.31000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.19000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.10000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.65000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.87000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.73000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.65000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.93000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.45000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.84000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.79000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.99000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.38000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.64000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.27000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.49000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.15000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.88000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.30000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.30000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.06000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.48000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	122.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	133.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	133.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	124.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	113.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	115.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	124.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.66000 (%)	122.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.93000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	38.20000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.02000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.71000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.88000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.38000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.12000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.69000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.85000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.35000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.67000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	168.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	116.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.95000 (%)	126.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	277.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.65000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	155.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	43.73000 (%)	199.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	171.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	148.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.37000 (%)	235.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.49000 (%)	117.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	45.68000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.91000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	45.85000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.95000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.93000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.93000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.38000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.58000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.43000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)