

ISIN
DE000PX6PWJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.19000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.51000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.51000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.27000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.07000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.13000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.13000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.26000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.48000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.42000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.97000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.97000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.70000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.98000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.22000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.32000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.86000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.97000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.49000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.26000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	16.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.51000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.99000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.48000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.96000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.18000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.61000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.85000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.55000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.64000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.53000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.48000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.01000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.36000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.01000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.36000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.52000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.45000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.84000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.10000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.69000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.69000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.34000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.97000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	24.07000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.14000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.66000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.05000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.10000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.80000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.67000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.74000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.42000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.73000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.58000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.44000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.26000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.20000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.26000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.14000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.21000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.89000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	42.94000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.32000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.36000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	38.48000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.98000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.70000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	121.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.59000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	68.36000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.93000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.16000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.64000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.64000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)