

ISIN
DE000PX6QJE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	170.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	143.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	131.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	131.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	148.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	120.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	120.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	122.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	119.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	119.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	121.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	131.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	145.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	126.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.88000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.42000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.75000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.44000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.15000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.74000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.50000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.03000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.83000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.95000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.42000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.82000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.11000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.94000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.72000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.72000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.38000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.08000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.71000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.46000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.81000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.88000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.02000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.62000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.11000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.77000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.30000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.19000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.71000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	121.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	121.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	134.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	120.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	139.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	138.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	138.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	131.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	194.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	110.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	119.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	179.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	151.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	115.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	162.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.94000 (%)	166.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2202.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	4814.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	790.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	265.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.07000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.78000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.78000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.07000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.11000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.10000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.82000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.35000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.35000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)