

ISIN
DE000PX6U0Q0

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 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	135.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.66000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.29000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.08000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.57000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	132.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.33000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.36000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.92000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	190.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.25000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.76000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.87000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.55000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.62000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	16.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)