

ISIN
DE000PX6U2U8

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	143.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	165.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	165.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	179.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	146.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	149.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	149.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	191.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	137.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	125.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	125.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	155.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	119.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	117.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	170.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	132.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	147.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	158.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	119.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	120.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	197.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	148.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	122.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	144.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.31000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.71000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.91000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	167.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	178.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	178.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	135.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	245.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	180.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	376.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	112.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	204.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	242.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	237.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	198.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	195.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	160.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	160.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	133.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	322.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	3190.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	623.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	3685.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	3210.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	1014.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	2084.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	1552.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	888.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	984.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1519.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	1550.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	684.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	334.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	7451.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	554.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	712.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	247.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	363.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	329.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	508.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	266.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1360.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	4484.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	5288.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	3770.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3447.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3447.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.76000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.38000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.42000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.58000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.82000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.82000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.20000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.22000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.14000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)