

ISIN
DE000PX6U5X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	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	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.69000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.16000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.16000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.91000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.89000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.85000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.54000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.49000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.77000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	143.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.66000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.23000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.23000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.86000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.23000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.53000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.78000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.25000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.35000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	20.28000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.22000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.98000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.69000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.26000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.96000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.96000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.96000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.16000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.18000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.36000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.38000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.47000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.22000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.46000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.29000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.80000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.13000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.12000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.50000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.33000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.89000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.85000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.85000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.01000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.12000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.38000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.70000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.31000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.14000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.85000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.88000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.10000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.61000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.37000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.16000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.17000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.98000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.98000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.92000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.84000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.72000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.36000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.70000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.16000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.16000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.84000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.22000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.53000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.50000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.50000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.88000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.88000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.41000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.13000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.89000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.03000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.15000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.15000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.25000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.67000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.82000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.28000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.85000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	20.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.39000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)