

ISIN
DE000PX6UKC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	1.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.40000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.87000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	6.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.11000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.79000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.27000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.77000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.58000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.21000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	54.52000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.71000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.54000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.21000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.95000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.95000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.49000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)