

ISIN
DE000PX6UKN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.09000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.35000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.54000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.54000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.34000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.08000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.31000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.31000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.49000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	7.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.74000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.70000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.18000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.44000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.12000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.94000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	76.78000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.15000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.01000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.99000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.27000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.27000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.68000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.94000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.17000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)