

ISIN
DE000PX6UN16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	217.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	158.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	116.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	140.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.55000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.55000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.30000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.07000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.78000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.25000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.08000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.07000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.15000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.21000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	26.44000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.79000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.88000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.18000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.91000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.35000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.19000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.19000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.33000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.44000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.31000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	42.66000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	42.66000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.79000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.58000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.67000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.82000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.68000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.98000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.31000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.03000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.03000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.99000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.34000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.86000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.21000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.66000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.66000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.21000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.08000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.43000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.27000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.61000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.61000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.14000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.84000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.73000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.38000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.44000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.81000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.35000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.72000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.17000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.10000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.47000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.47000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.49000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.70000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.70000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.61000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	26.87000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.09000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.99000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.36000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.56000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.25000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.94000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.55000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.34000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.21000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.33000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.79000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.98000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.98000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.89000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.56000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.64000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.94000 (%)	120.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.51000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.70000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.41000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.12000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.71000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.23000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	28.01000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.44000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.37000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.03000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.33000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.99000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	28.64000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.64000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.16000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.60000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.60000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.83000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.85000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.85000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.82000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.59000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	23.18000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.59000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	23.24000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.36000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.36000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.50000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.50000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.39000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.91000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	44.48000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	58.52000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.20000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)