

ISIN
DE000PX6UN81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	100.00000 (%)	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 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	189.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	163.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	137.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.92000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.92000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.48000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.22000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.24000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.09000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.62000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.96000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.17000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.83000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.83000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.11000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.14000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.42000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.25000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.32000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.89000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.89000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.92000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.20000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.46000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.62000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.32000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.32000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.71000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.31000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.19000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.07000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.96000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.36000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.25000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.99000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.30000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.75000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.03000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.94000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.59000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.59000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.75000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	2.74000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.17000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.16000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	126.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	143.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.01000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.76000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.98000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.21000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.88000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	32.33000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	25.48000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.87000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.79000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.79000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.57000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.62000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	28.28000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.28000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.39000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.72000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.72000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.56000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	22.24000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.24000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.60000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	6.96000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.08000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.11000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.13000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.48000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.48000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.50000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.50000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.89000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.57000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.09000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	82.56000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.76000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.04000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.04000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.26000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.68000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.07000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.57000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.27000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.23000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.09000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	13.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)