

ISIN
DE000PX6UNR5

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 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	155.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.02000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.76000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.56000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.01000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.92000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.59000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.53000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	23.15000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.21000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.47000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.73000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.10000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.35000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.64000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.64000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.14000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.47000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.69000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.44000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.03000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.01000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.99000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	29.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.24000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.03000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	40.62000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	40.62000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.75000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.76000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.45000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.45000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.41000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.49000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.79000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.92000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.02000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.02000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.47000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.48000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.48000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	26.70000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.15000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.02000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	37.94000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.07000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.54000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	30.30000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	31.15000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.55000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.76000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.20000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.62000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.24000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.24000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.58000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.95000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.36000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.24000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	21.44000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.51000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.36000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.59000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.16000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.42000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.43000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.81000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.34000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.01000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.26000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.92000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.86000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	32.88000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.65000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.46000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.13000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	36.97000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	26.55000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.85000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.94000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.97000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.51000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.57000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.57000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.77000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.18000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.18000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	38.93000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.84000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.84000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	28.48000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.80000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.64000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	24.94000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.85000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.85000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.18000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	38.98000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.21000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)