

ISIN
DE000PX6UNW5

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 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	227.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	150.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	134.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.76000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.65000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.19000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.85000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.85000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.98000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.80000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	38.04000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.78000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.67000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.28000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	37.48000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	42.29000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.29000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	33.37000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.50000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	38.56000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.20000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.26000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.54000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.87000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.87000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.27000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.36000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.39000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	44.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	44.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.76000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.07000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.75000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.56000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.87000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.04000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.56000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.34000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.34000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.81000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.28000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.22000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.64000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.75000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.75000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.75000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.84000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.35000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.56000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.67000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.17000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.79000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.95000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.43000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.82000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.63000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.49000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.69000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.91000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.91000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	30.93000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.89000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.89000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.42000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	31.18000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.87000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	33.50000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.62000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.35000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.15000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.06000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.25000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.34000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.51000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.05000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.36000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.92000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.92000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.97000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.85000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.72000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.73000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.03000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.84000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.86000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.78000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.09000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.15000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.95000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.86000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	37.95000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.55000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.26000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.03000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	37.78000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	27.04000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.44000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.44000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.91000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.58000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.64000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.64000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.27000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.05000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.05000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	40.07000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	25.55000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.55000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.09000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.79000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	27.37000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.32000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	26.83000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.16000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.16000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.92000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.92000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.08000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.37000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	45.07000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	39.54000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)