

ISIN
DE000PX6UZ79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	5.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	9.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.01000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.96000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.84000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.03000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.71000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.43000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.06000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.92000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.23000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.08000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.05000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.18000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.45000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.18000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.45000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.72000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.60000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.33000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.91000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.76000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.76000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.14000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.20000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	22.28000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.29000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.04000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.45000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.51000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.24000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.21000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.89000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.13000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.25000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.62000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.47000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.07000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.77000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.69000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.20000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.13000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.94000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.04000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.89000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.13000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	39.18000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.73000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.09000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.45000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	56.29000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.20000 (%)	121.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.26000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.71000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.61000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.88000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.33000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.67000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	50.33000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	44.22000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.92000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.61000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.61000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.70000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	8.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)