

ISIN
DE000PX6UZY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	4.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.61000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	15.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.66000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.29000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.79000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.29000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.17000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.01000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.49000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.41000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.85000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.75000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.21000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	36.85000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	49.25000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.92000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.12000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.12000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	30.28000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.69000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.89000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.35000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	13.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)