

ISIN
DE000PX6VR11

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	130.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.42000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.91000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.42000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.02000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.01000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.60000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.50000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.57000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.22000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.22000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.76000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.59000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.28000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.94000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.94000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.12000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.95000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.44000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.02000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.79000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.79000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.50000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.39000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.89000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.36000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.20000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	16.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	5.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)