

ISIN
DE000PX6VV15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	114.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.14000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.24000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	123.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	117.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.54000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.07000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.97000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.21000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.27000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.27000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.04000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.22000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.15000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.12000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.79000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.24000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.19000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.86000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.69000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)

22-04-2020	4.94000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.58000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.30000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.24000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.61000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.59000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.75000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.71000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.07000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.47000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.72000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.49000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.81000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.76000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.42000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.11000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.11000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.08000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.68000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.02000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.55000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	6.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)