

ISIN
DE000PX6WA35

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	4.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.46000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	8.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	20.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	28.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	20.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	15.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.73000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.39000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)