

ISIN
DE000PX6WA50

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	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	167.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	123.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.95000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.12000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.64000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	118.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.47000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.07000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.94000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.07000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.91000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.61000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	35.14000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.83000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.83000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.55000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.76000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	38.54000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.63000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.94000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.68000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	38.29000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.53000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	27.69000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.81000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.72000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.53000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.11000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	46.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	46.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.34000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.85000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.51000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.98000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.73000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.54000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.86000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	31.51000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.80000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.80000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.08000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	30.38000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.41000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	31.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	35.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	36.57000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.48000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.84000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	35.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	35.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	33.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.83000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.83000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	34.96000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	38.05000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	47.23000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	34.53000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.53000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.54000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.17000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	40.64000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	39.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	38.56000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	33.39000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.96000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	36.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	38.47000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.47000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	40.93000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	37.71000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	39.14000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.77000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	42.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.14000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	38.16000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	41.06000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	40.08000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	36.66000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	42.13000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.52000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	36.68000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.77000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	43.26000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	40.22000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	32.78000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.26000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	37.20000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.11000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	29.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	36.84000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	32.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	32.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	43.01000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	34.38000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	34.38000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	42.86000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	28.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.37000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	23.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.54000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.30000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.39000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.48000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.82000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.46000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.08000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.16000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.70000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.64000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)