

ISIN
DE000PX6WAY4

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 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.18000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.36000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.02000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.86000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.86000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.53000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.80000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.83000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.29000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.38000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.12000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.67000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.57000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.82000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.48000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	38.21000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	43.76000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.27000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.61000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.70000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.57000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.82000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.97000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	25.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	39.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	39.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	32.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	33.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	36.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.73000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.90000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	35.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	39.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	38.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	38.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	35.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	38.76000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	38.76000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	39.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	39.98000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	51.82000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	37.94000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	37.94000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	37.55000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	35.85000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	43.83000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	42.78000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	39.77000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	35.58000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	39.38000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	42.84000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	42.84000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	47.04000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	41.39000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	43.50000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	37.67000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	47.42000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.03000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	40.46000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	45.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	46.12000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	40.61000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	46.78000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	51.03000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	41.68000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	42.95000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	44.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	43.97000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.59000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	36.93000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	38.53000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	33.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	42.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	34.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	33.40000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	38.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	40.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	37.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	38.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	38.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	46.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	37.97000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.97000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	45.27000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	34.68000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.68000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.08000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	27.56000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.12000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.11000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.11000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.23000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.44000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.44000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	28.22000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.10000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.00000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.64000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)