

ISIN
DE000PX6WC90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	6.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	9.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	26.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	38.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)