

ISIN
DE000PX6WTL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	118.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	112.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	154.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	118.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	140.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	107.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	107.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	126.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	114.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	306.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	143.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	267.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	162.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	131.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	146.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	146.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	125.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	143.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	143.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	154.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	112.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	121.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.25000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.63000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	7.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.40000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	7.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	5.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)