

ISIN
DE000PX6XAS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	115.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	135.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	17.70000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.70000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.45000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.30000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.32000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.29000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.29000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.20000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.62000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	31.59000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.95000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.78000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.78000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.73000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.48000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.48000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.13000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.86000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.05000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.47000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.12000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.26000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.53000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.53000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.13000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.74000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.25000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.07000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.65000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.03000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.29000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.36000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.33000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.33000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.42000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.59000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.59000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.96000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.38000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.38000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.19000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.32000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.74000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.73000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.73000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.06000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	10.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	4.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	5.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)