

ISIN
DE000PX6XKS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.84000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	5.84000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
08-07-2020	6.24000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	7.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	4.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.95000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	4.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.85000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	8.38000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	9.80000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
21-02-2020	14.49000 (%)	3.85000 (%)	0.00000 (%)	0.19000 (%)
20-02-2020	14.49000 (%)	3.85000 (%)	0.00000 (%)	0.19000 (%)
19-02-2020	16.74000 (%)	4.13000 (%)	0.00000 (%)	0.20000 (%)
18-02-2020	35.45000 (%)	6.82000 (%)	0.00000 (%)	0.34000 (%)
15-02-2020	10.89000 (%)	3.12000 (%)	0.00000 (%)	0.15000 (%)
14-02-2020	10.04000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	13.04000 (%)	3.40000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	13.04000 (%)	3.40000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	7.61000 (%)	3.22000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	12.07000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	10.58000 (%)	3.51000 (%)	0.00000 (%)	0.17000 (%)
07-02-2020	9.95000 (%)	4.01000 (%)	0.00000 (%)	0.20000 (%)
06-02-2020	10.52000 (%)	3.71000 (%)	0.00000 (%)	0.18000 (%)
05-02-2020	10.52000 (%)	3.71000 (%)	0.00000 (%)	0.18000 (%)
04-02-2020	8.74000 (%)	3.03000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	9.79000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	9.04000 (%)	3.09000 (%)	0.00000 (%)	0.15000 (%)
30-01-2020	9.04000 (%)	3.09000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	11.87000 (%)	3.31000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	12.79000 (%)	3.76000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	12.79000 (%)	3.76000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	11.18000 (%)	3.77000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	11.18000 (%)	3.77000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	11.18000 (%)	3.77000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	14.60000 (%)	4.21000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	20.32000 (%)	5.49000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	34.82000 (%)	7.37000 (%)	0.00000 (%)	0.37000 (%)
03-01-2020	25.99000 (%)	8.75000 (%)	0.00000 (%)	0.44000 (%)
02-01-2020	14.50000 (%)	12.13000 (%)	0.00000 (%)	0.30000 (%)