

ISIN
DE000PX2L7X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	3.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.85000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.27000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.91000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.67000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.67000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.65000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.22000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.57000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	16.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	9.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.38000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.33000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.29000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.67000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.91000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	11.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.02000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.26000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.25000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.12000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.44000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.44000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.29000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.75000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.06000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.06000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.03000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.87000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.87000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.68000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.08000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.55000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.24000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.44000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.86000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	25.86000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.98000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.88000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.08000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.08000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.66000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)