

ISIN
DE000PX2L7Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.90000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	17.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	9.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.77000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.16000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.23000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	11.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.60000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	22.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.07000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.76000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.64000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.64000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.15000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.99000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.64000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.46000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	23.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.84000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.29000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.41000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.41000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.85000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)