

ISIN
DE000PX7A2E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.08000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.24000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.95000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.25000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.08000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.08000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	14.08000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.35000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.75000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.86000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.39000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.79000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.45000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.81000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.43000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	14.23000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.39000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.44000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	35.13000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	35.13000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	38.32000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	33.11000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.11000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.95000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.95000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.11000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.03000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.73000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.45000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	36.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.87000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	35.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	39.09000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.61000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	46.20000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	41.71000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	36.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.02000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.34000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	34.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	38.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	38.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.26000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	37.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	48.38000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	29.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.57000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.55000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.94000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.16000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.70000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.72000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.21000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.15000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	34.42000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	34.42000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.98000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.75000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	39.20000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.80000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	35.90000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.27000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.04000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.29000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	43.61000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	37.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.59000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.59000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	37.42000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.68000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.78000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	29.55000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.55000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.73000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	48.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)