

ISIN
DE000PX7AZX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-07-2020	4.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.24000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	3.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.26000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.05000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.80000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.72000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.86000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.55000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.22000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.26000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.42000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.27000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.50000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.85000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.27000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.92000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.97000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.91000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.61000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.19000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.89000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.72000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	9.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.81000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.54000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.69000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.99000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.08000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.71000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.71000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.74000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.92000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.72000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.26000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)