

ISIN
DE000PX7JJY0

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	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.95000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	8.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	5.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.17000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	8.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2020	8.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)