

ISIN
DE000PX7TFX9

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	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	11.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	14.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	47.31000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	47.31000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	31.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	27.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)