

ISIN
DE000PX7UN23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	215.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	129.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	120.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	123.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	123.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	150.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.82000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.94000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.94000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.78000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.26000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.17000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.34000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.35000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.49000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.32000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.56000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.77000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.94000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.19000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.24000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.79000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.60000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.14000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.14000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.26000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.23000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.67000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.06000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.06000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.34000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.14000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.47000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.16000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.42000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.18000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.43000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.54000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.54000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.46000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.28000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.75000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.53000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.23000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.33000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.33000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.70000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.98000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.22000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.83000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.75000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.75000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.45000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.53000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	22.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.28000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.80000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.92000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.26000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.78000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.50000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.28000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.22000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.03000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.05000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.05000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.25000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.33000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.33000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.74000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.13000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.51000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.75000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.41000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.10000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.10000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.53000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.11000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.69000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.73000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.66000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.27000 (%)	138.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.99000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.86000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.99000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.88000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.01000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.62000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	17.94000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.65000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.99000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.51000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.31000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.69000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.13000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.13000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.19000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.61000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.61000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.89000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.52000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.52000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.57000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.59000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.04000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.43000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.91000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.13000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.13000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.19000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.98000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.75000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.38000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.96000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	58.69000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.88000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.11000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	11.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)