

ISIN
DE000PX7UN98

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 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	133.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	237.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	133.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	122.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	123.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	123.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	158.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	123.66000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.16000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.14000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.56000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.56000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.56000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.12000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.87000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.30000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.32000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.88000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.56000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.50000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.50000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.21000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.19000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.03000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.45000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.87000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.70000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.70000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.74000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.67000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.04000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.84000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.74000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.74000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.38000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.50000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	20.86000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.42000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.66000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.81000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.36000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.33000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.43000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.78000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.70000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.54000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.17000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.78000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.24000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.06000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.88000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.68000 (%)	111.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.88000 (%)	155.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.32000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.79000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.03000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.44000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.68000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.85000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	4.90000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.80000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.11000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.21000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.84000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.57000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.28000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.28000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.67000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.98000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.98000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.05000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.02000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.02000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.27000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.88000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.76000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	11.59000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.24000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.24000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.69000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.70000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.33000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.20000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.53000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	69.14000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.91000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.03000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.03000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.29000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.68000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	37.43000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.44000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.74000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.74000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.74000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.64000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.19000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.89000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	18.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.14000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.17000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)