

ISIN
DE000PX7UNA9

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 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.26000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.10000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	36.37000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.08000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.74000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.86000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.15000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.14000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.13000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.97000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.35000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.06000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.15000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.57000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.25000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.25000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.45000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.96000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.27000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.16000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.54000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.54000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.59000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.42000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.97000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.96000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.61000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.33000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.62000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.81000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.78000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.60000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.16000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.44000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.22000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.89000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.74000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.28000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.59000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	20.83000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.68000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.06000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.03000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.23000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	12.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.43000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.67000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.76000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.26000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.11000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.91000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.92000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.76000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.34000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.20000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.79000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.70000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.06000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.06000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.74000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.07000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.53000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.78000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	25.76000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.47000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.54000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.94000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.17000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.36000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.72000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.06000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.50000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.05000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.17000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.47000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.56000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.47000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.11000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.72000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	17.06000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.76000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.37000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	19.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.29000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.82000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.73000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.28000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.31000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.05000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.46000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.57000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	18.22000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.36000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)