

ISIN
DE000PX7UNC5

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 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	127.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.72000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.48000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.73000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.58000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.62000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.62000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.01000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.95000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.65000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.41000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.18000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.39000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.39000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.49000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.99000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.08000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.54000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.10000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.84000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.25000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.56000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.70000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.88000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.38000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.48000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.01000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.49000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.33000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.52000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	21.38000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.56000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	24.71000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.82000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.70000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.41000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.21000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.58000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.58000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.03000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.24000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.15000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.81000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.94000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.94000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.83000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.27000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.94000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.48000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.48000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.87000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	12.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.67000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.44000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.36000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.19000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.09000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.43000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.79000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.81000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.92000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.33000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.78000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.86000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.71000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.34000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.93000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.36000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.09000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.09000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.07000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.26000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.85000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.28000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	25.80000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.12000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.20000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.04000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.96000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.39000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.94000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.54000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.16000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.67000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.78000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.98000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.84000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.75000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.10000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.86000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.68000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.24000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	19.09000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.73000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.19000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.56000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.66000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.09000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.09000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.73000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.82000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.43000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.72000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.39000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	24.46000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.65000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.65000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.73000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	21.49000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.18000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)