

ISIN
DE000PX7UND3

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 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	130.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.61000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.59000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.73000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.35000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.35000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.31000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.19000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.74000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.71000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.92000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.24000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.24000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.59000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.52000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.12000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.56000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.31000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.17000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.48000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.88000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.54000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.49000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.84000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.68000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.44000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.63000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.11000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.49000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	22.07000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.75000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	26.30000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.73000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.10000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.25000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.31000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.95000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.28000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.75000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.17000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.76000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.93000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.55000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.48000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.54000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.39000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.95000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.95000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.79000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.60000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.05000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.75000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.52000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.52000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.70000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.17000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.87000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.61000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.61000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.69000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	16.31000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.71000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.64000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.89000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.41000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.41000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.31000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.46000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.43000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.35000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.55000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.21000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.19000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.38000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.28000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.89000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.17000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.33000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.33000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.43000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.08000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.44000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.03000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	22.69000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.61000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.68000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.99000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.31000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.99000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.21000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.61000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.76000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.61000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.64000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.70000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.37000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.22000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.97000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.10000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.51000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	22.75000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.01000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.21000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.05000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.17000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.09000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.85000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.85000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.65000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.38000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.38000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.08000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.29000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.32000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.86000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.27000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.37000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	21.06000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.81000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.07000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	3.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)