

ISIN
DE000PX7UNK8

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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	152.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.94000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.34000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.36000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.36000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.41000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.72000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.98000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.43000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.71000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.34000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.69000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	20.97000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.37000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.81000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.59000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.63000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.45000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.34000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.32000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.43000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.26000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.14000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.15000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.14000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.71000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.29000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.42000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.27000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.45000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.45000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.59000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.25000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.85000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.56000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.56000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.61000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.89000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.49000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.52000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.75000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.49000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.78000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.61000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.61000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.48000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.64000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.70000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.75000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.41000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.42000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.42000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.41000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.56000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.59000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.28000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.39000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.38000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	17.49000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.71000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.33000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.42000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.50000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.55000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.22000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.92000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.18000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.67000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.67000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.70000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.09000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.09000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.12000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.11000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.46000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.96000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.76000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.49000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.96000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.23000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.52000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.38000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.17000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.03000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.46000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.13000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.62000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.60000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.65000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.60000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.01000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.57000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.60000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.51000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.10000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.85000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.87000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.19000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.61000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.02000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.54000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.37000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.47000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.08000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.99000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	21.29000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.56000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.64000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.87000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.88000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.31000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.33000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.33000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.39000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.08000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.08000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.41000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	17.06000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.06000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.22000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.64000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.23000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.15000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	28.09000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.32000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.74000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.91000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.36000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.70000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.60000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	7.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)