

ISIN
DE000PX7UNL6

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	155.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	116.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.44000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.62000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.02000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.53000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.77000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.97000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.05000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.93000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.72000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	18.63000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.85000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.48000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.10000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.25000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.22000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.22000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.63000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.62000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.44000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.53000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.74000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.59000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.91000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.36000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.63000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.38000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.51000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.60000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.98000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.98000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.75000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.99000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.99000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.73000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.68000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.13000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.32000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.32000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.56000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.29000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.91000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.24000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.80000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.11000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.61000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.53000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.53000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.98000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.03000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.68000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.59000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.50000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.50000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.95000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.38000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.57000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.77000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.77000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.20000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.35000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	21.25000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.35000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.95000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.99000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.21000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.15000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.58000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.41000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.33000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.96000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.07000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.07000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.95000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.95000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.87000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.87000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.69000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.34000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.76000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.85000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.21000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.01000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.55000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.13000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.24000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.37000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.06000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.22000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.22000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.06000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.07000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.77000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.01000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.27000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.66000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.71000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.56000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.02000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.66000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.92000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.01000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.21000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.58000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.35000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.96000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.56000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.16000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.02000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.41000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	21.52000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.92000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.29000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.33000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.71000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.37000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.52000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.52000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.85000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.21000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.21000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.60000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.70000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.70000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.88000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.43000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.30000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.80000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	30.09000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.26000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.26000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.23000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.32000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.20000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.68000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.01000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.28000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	8.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)