

ISIN
DE000PX7UNS1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	178.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	116.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	116.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	128.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	117.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.65000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.04000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.47000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.16000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.85000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.31000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.31000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.96000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.93000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.08000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.32000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.62000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.47000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.97000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.48000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.05000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.66000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.25000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.94000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.56000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.70000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.70000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.22000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.39000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.55000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.52000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.52000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.95000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.48000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.73000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.59000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.43000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.75000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.88000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.33000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.33000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.00000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.74000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.55000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.88000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.15000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.27000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.27000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.98000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.68000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.98000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.25000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.25000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.37000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.20000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	20.07000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.70000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.06000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.77000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.87000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.70000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.09000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.05000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.89000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.39000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.60000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.60000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.05000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.70000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.70000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.14000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.71000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.91000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.05000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.11000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.13000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.87000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.45000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.89000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.84000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.86000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.50000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.82000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.83000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.83000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.49000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.67000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.93000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	118.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.24000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.72000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.30000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.81000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.66000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.93000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.07000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.77000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.17000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.76000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	21.78000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.92000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.76000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.43000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.60000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.95000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.09000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.09000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.96000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.38000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.38000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.89000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.71000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.71000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.11000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.72000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.62000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.56000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.49000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.88000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.88000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.06000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.47000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.94000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.38000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.25000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	40.66000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.79000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	10.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)