

ISIN
DE000PX7UNV5

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 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	190.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	121.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	136.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	117.47000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.13000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.07000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.06000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.46000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.46000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.33000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.83000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.17000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.02000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.72000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.70000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.31000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.94000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.41000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.05000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.31000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.02000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.27000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.10000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.79000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.79000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.94000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.63000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.23000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.38000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.38000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.53000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.86000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.24000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.31000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.57000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.17000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.06000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.67000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.67000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.88000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.39000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.66000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.68000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.39000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.39000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.56000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.38000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.21000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.27000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.73000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.73000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.86000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.19000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	21.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.45000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.93000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.66000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.43000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.96000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.06000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.21000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.06000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.87000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.78000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.78000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.24000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.70000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.70000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.44000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.79000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.67000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.98000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.85000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.31000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.79000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.69000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.83000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.36000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.41000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.25000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.57000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.62000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.62000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.93000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.50000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	118.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.48000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.65000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.21000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.45000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.36000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.54000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.79000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.95000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	21.22000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.67000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.61000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.97000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.66000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.60000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.60000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.94000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.70000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.70000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.67000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.27000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.27000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.37000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.21000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.48000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.55000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	26.95000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.89000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.89000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.69000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.76000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	26.65000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.57000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	42.50000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	45.89000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.46000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	10.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)