

ISIN
DE000PX7UPC0

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 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	144.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	245.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	134.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	161.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	119.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	124.86000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.66000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.66000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.28000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.10000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.14000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.05000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.59000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.02000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.28000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.85000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.85000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.39000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.53000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.73000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.45000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.03000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.68000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.68000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.58000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.78000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.48000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.13000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.58000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.58000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.18000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.22000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	19.87000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.52000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.08000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.66000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.69000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.18000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.27000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.06000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.17000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.42000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.26000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.26000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.87000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.02000 (%)	164.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	113.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.44000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.62000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.95000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.92000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.20000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.72000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.84000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.18000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.54000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.50000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.12000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.12000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.15000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.29000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.29000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.18000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.57000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.57000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	132.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.31000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.37000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.88000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.54000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.26000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.75000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.91000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.08000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	71.35000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.63000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.19000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.55000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.44000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.73000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.06000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.13000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.50000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.44000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.67000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.67000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.06000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	16.77000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.98000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.98000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.51000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.20000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.20000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)