

ISIN
DE000PX7UPE6

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 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	164.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	255.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	134.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	123.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	162.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.47000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.47000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.33000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.45000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.16000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.30000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.06000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.99000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.79000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.79000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.07000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.28000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.98000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.13000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.70000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.27000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.27000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.87000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.47000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.70000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.11000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.11000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.11000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.72000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	21.37000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.26000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.32000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.46000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.29000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.53000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.07000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.83000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.47000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.66000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.58000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	110.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	170.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	113.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.50000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	126.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.61000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.11000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.75000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.74000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.39000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.39000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.74000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.59000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.59000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.56000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	139.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.10000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.10000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.33000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.48000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.65000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.06000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	73.23000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.86000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.51000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.51000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.45000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	47.04000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.54000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.85000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.65000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.35000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.35000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.35000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.14000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.45000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.39000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.05000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.04000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.32000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.60000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.60000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.65000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	23.20000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.18000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.67000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.67000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.50000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.09000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)