

ISIN
DE000PX7USC4

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	12.62000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	42.32000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	42.77000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.77000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.70000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.95000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.07000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.14000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.22000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.35000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.60000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.42000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.42000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.73000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.58000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.79000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.71000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.13000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.13000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.40000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.46000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.65000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	9.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.86000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.98000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.96000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.96000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.33000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.28000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.51000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.14000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.37000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.13000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.82000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.32000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.78000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.56000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.20000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.09000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.44000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.93000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	5.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.85000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.21000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.21000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.21000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.01000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.46000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.34000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	12.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)