

ISIN
DE000PX7USG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	4.24000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.24000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.89000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.22000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.90000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	5.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.31000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

25-06-2020	7.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.67000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	4.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	11.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)