

ISIN
DE000PX7VV55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	2.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.25000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.54000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.28000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	10.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	14.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	19.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.08000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.69000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	33.41000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.84000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.73000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.32000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	32.29000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.92000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.89000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.29000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.87000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	26.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	29.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	30.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.77000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	30.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.02000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	24.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.98000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.98000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.87000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.39000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	10.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)