

ISIN
DE000PX7VWJ9

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 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.33000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.42000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.17000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.24000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.22000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.45000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.83000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.59000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.11000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.61000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	15.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	14.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.08000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.96000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.34000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	27.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.23000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	23.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.36000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.17000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	21.45000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.42000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)