

ISIN
DE000PX7VX95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	8.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	6.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.56000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.26000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	25.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)