

ISIN
DE000PX7VYL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	18.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)