

ISIN
DE000PX7WE06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	7.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	15.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)