

ISIN
DE000PX7WEZ1

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	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	9.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	14.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)