

ISIN
DE000PX7Y8E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.53000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.14000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	3.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.90000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.87000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.87000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.55000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.62000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	7.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.82000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.77000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.74000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.07000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.87000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.52000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.45000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.53000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.35000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.73000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.41000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.19000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.82000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.36000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.57000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.99000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.09000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.48000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.80000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.54000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.67000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.43000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.08000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.04000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.44000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)