

ISIN
DE000PX7Y8K1

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	2.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	4.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.40000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.25000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.28000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.34000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	5.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.90000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.51000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.51000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.24000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.49000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	8.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.29000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.96000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.77000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.14000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.68000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.89000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.30000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.32000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.52000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.89000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.77000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.36000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.79000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.88000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.56000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.47000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.63000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.97000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.23000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.35000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.88000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.25000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.78000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.60000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.57000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.20000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.55000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.01000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.46000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.57000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)