

ISIN
DE000PX7Y8L9

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	2.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.19000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.46000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.84000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.84000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.90000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	6.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.90000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.40000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.48000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.24000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	9.24000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.39000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.07000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.28000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.80000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.96000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.56000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.60000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.77000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.68000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.69000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.55000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.99000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.21000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.31000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.41000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.09000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.75000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.82000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.60000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.69000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.84000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.16000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.13000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.09000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.39000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.04000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.70000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.87000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.38000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.41000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.60000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)