

ISIN
DE000PX7Y8M7

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	2.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.28000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.90000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.40000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.13000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.11000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.09000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.65000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.60000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.91000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.37000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.99000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	8.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.05000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.54000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.68000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.15000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.25000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.60000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.29000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.86000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.33000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.68000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.23000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.44000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.26000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.94000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.29000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.05000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.80000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.39000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.56000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.39000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.22000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.47000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.69000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.08000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.96000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.24000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.71000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.16000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.83000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)