

ISIN
DE000PX7Y8N5

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	2.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.04000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.89000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.98000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.33000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.24000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.49000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.66000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	4.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.90000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.75000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.07000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.07000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.09000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.41000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.15000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	9.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.86000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.57000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.19000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.73000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.28000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.73000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.96000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.12000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.44000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.73000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.86000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.61000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.18000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.26000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.91000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.09000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.66000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.35000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.37000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.08000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.21000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.62000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.83000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.04000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.91000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.58000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.14000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.09000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.44000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.25000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.07000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.46000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.83000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.71000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.98000 (%)	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	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)