

ISIN
DE000PX7ZCH6

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	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	3.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	12.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.98000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.30000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.22000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.00000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.24000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.80000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.52000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.56000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.43000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	54.52000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.17000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.29000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.68000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.48000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.84000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.38000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.98000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.98000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)