

ISIN
DE000PX7ZCM6

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	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	4.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.75000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.75000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	13.34000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.34000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.16000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.75000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.06000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.68000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.50000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.77000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.99000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.65000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.34000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.62000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.38000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.20000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.12000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.19000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.07000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	56.88000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.31000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.99000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.35000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.07000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.82000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.82000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)