

ISIN
DE000PX7ZCN4

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	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	2.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	7.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.41000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.65000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.63000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.65000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.63000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.65000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.02000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.78000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	13.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.98000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.91000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.30000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.23000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.10000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.55000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.26000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.31000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.08000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.47000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.65000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.38000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.85000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.30000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.37000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.94000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.39000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.77000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.37000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	51.90000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.64000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.17000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.23000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.04000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.14000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.83000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.83000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)