

ISIN
DE000PX7ZD04

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	1.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	5.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.12000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.08000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.08000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	12.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.86000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.94000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.54000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.92000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.73000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.30000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.28000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.26000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)