

ISIN
DE000PX7ZD12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.51000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.26000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.26000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.12000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.64000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.39000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.77000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.37000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.89000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.34000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.26000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.44000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)