

ISIN
DE000PX7ZD20

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	1.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.58000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	13.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.94000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.29000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.49000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.23000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.09000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.92000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.82000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.51000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.11000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.34000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.74000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.89000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.77000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.65000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.57000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.36000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)