

ISIN
DE000PX7ZJK5

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	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	12.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.63000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.80000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	31.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.50000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.18000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.71000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.15000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.20000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.42000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.59000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.74000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.47000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.70000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	34.97000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.43000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.46000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.09000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.67000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.10000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)