

ISIN
DE000PX7ZJL3

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	1.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	13.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.97000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.28000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.54000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.35000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.33000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	34.66000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.50000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.50000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.20000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.05000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.73000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.95000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.48000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.39000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	50.19000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.58000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	35.98000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.04000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.51000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.60000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.00000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.79000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)