

ISIN
DE000PX7ZJM1

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	1.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.18000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	14.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.48000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.47000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.83000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.88000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.54000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.69000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.69000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.64000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.74000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.67000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	33.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.28000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.35000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.07000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.42000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.29000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.22000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.02000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	35.24000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.75000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.48000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.56000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.87000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.31000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.03000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)