

ISIN
DE000PX7ZJZ3

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	5.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.69000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.33000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.03000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.55000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.74000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.17000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.10000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.01000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.91000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.71000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.62000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.11000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.22000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.28000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.28000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.80000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.61000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.91000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.91000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.58000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.44000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.89000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.30000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.19000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.25000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.77000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.41000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.08000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.39000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.63000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.82000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.36000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.80000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.05000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.79000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.17000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.43000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.82000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.10000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.16000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.01000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.72000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.66000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.87000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.16000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.86000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.86000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.53000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.83000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.79000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.60000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.12000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.43000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.82000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.65000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.65000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.26000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.31000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.91000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.49000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.47000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.47000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.47000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.05000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.26000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.62000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.51000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.15000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.27000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.85000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.52000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.30000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.19000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.72000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.10000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.22000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.52000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.74000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.88000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.88000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.88000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.50000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.87000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.75000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.17000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.52000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.98000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	7.98000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.96000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.18000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.30000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.29000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.12000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.35000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.92000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.85000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.69000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.10000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.42000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.72000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.81000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.98000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.65000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.46000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.97000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.58000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.57000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.44000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.83000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.74000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.74000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.74000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.38000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.73000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)