

ISIN
DE000PX7ZK39

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	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.25000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	7.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.26000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.88000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.12000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.56000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.81000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.26000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.42000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.65000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.29000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.18000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.68000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.15000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.72000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.75000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.74000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.69000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.10000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.10000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.74000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.52000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.06000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.32000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.22000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.37000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.16000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.49000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.25000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.49000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.79000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.54000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.39000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.53000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.75000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.07000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.88000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.32000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.38000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.68000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.68000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.03000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.09000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.59000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.45000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.21000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.91000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.95000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.86000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.84000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.46000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.32000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.06000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.04000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.81000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.68000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.26000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.86000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.56000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.71000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.63000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.48000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.78000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.11000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.89000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.85000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.45000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.19000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.61000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.98000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.25000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.51000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.03000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.43000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.29000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.82000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.84000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)