

ISIN
DE000PX7ZKX6

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	1.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	9.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.07000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.38000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.79000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.97000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.91000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.14000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.41000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.09000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.23000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.51000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.06000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.03000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.84000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)