

ISIN
DE000PX8EYK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	10.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)