

ISIN
DE000PX8G4L9

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	8.16000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.16000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.35000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.47000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.33000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.23000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.23000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.99000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.94000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.90000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	3.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.07000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.62000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.31000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.22000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.38000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.35000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.91000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.86000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.86000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.17000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.35000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.29000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.25000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	20.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)