

ISIN
DE000PX8GTU1

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	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	10.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.79000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.52000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.55000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.85000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.84000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.27000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.55000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.78000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.53000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.67000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.32000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.61000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.43000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.33000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.02000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.02000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)