

ISIN
DE000PX8HCK6

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	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.31000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	11.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.66000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.94000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.54000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.29000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.95000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.08000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	49.89000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.46000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.67000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.44000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.50000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.87000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.05000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	8.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)