

ISIN
DE000PX8HHT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.78000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.63000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.38000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	11.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)