

ISIN
DE000PX73Y32

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	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.85000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.31000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.35000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.85000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.29000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.56000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.27000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.96000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.95000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.88000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.49000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.48000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.58000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.21000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.56000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.01000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.28000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.28000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.30000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.95000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.99000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.20000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.64000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.33000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.49000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.55000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.15000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.29000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.52000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	24.23000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.23000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.84000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.73000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.87000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.50000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.01000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.46000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.45000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.61000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.53000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.74000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.32000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.99000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.39000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.82000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.32000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.32000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.54000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.83000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.84000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.88000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.88000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.50000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.39000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.59000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	21.38000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.60000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.57000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.57000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.05000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.72000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.67000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.32000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.00000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.81000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.20000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.06000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.12000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.47000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.70000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.69000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.21000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.21000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.21000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.32000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.54000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.39000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.21000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.09000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.07000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.16000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.79000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.65000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.42000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.77000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.31000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.92000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.91000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.92000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.54000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.50000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.01000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.80000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.50000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.27000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.06000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.33000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.11000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.66000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.08000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.95000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.95000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	23.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.23000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.48000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.67000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.25000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.48000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.20000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.17000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.32000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.95000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.46000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.96000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.45000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.47000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.12000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.34000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.02000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.52000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.34000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.80000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.34000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.63000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.26000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.13000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.43000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.03000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.74000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.40000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.03000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.91000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.27000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.79000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.57000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.37000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.37000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)