

ISIN
DE000PX7TF00

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	5.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.08000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.56000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.20000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.93000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	26.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	34.71000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	25.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	28.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	31.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	34.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	36.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	33.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	38.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	42.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	40.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	39.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	39.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	36.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	40.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	40.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	35.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	38.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	38.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	35.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	39.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	36.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	53.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	52.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	40.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	42.29000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	38.50000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.05000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.44000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.97000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.74000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.81000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.82000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.55000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.37000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	42.21000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	41.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	41.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	48.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	49.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	63.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	45.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	47.06000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	53.96000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	52.75000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	53.03000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	66.73000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	65.25000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	58.72000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	59.22000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	57.76000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	55.93000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	57.47000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	52.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	53.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	50.16000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	50.16000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	55.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	57.09000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	61.13000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	47.24000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	54.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	55.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	63.79000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	54.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	54.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)