

ISIN
DE000PX7TFY7

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	13.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	19.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.49000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	35.94000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.59000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.81000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	30.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	35.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	37.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	32.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)