

ISIN
DE000PX7TFZ4

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	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	14.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	20.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	19.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	27.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	28.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	33.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	33.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	34.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	34.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	34.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	33.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	42.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	43.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	35.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	41.18000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	43.13000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.64000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.20000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	37.11000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.70000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.51000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.48000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.48000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.27000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.37000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.53000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	39.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	41.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	41.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	45.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	47.90000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	48.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	53.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	50.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	47.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	56.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	52.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	48.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	48.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	47.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	44.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	45.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	44.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	45.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	42.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	42.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	45.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	46.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	49.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	39.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	44.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	51.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	44.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	44.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)