

ISIN
DE000PX7WC32

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	33.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	24.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	23.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	33.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	33.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	35.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	42.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	46.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	46.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	44.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	42.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	42.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	39.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	37.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	35.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	42.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	42.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	42.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	41.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	43.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	43.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	43.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	42.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	44.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	41.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	42.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	45.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	41.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	45.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	36.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	39.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	40.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	40.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	38.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	44.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	44.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	39.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	39.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	50.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	37.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	37.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	46.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	42.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	43.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	41.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	40.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	43.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	43.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	51.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	50.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	50.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	47.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	45.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	46.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	45.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	46.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	49.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	44.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	46.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	43.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	44.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	45.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	41.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	47.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	44.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	45.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	48.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	46.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	43.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	46.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	45.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	46.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	48.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	45.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	45.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	45.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	47.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	49.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	47.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	47.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	47.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	52.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	48.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	48.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	47.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	47.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	47.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	44.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	47.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	52.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	52.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	52.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	62.05000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	55.95000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	46.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	43.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	41.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	42.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	44.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	38.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	44.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	44.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	41.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	49.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	43.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	39.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	30.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)