

ISIN
DE000PX7WEV0

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 (%)	287.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.95000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.88000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	113.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.49000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.58000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	22.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	26.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	28.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	37.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	37.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	33.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	26.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	19.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	20.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	18.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	11.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	21.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	36.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	35.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	44.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	45.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	43.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	45.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	43.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	42.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	45.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	46.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	46.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	41.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	46.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	49.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	49.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	47.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)