

ISIN
DE000PX7WJA3

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	0.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	13.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	25.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	17.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	19.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	14.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.44000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.74000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.15000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.73000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	10.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)