

ISIN
DE000PX7WJB1

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	1.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	13.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	26.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	17.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	20.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	23.54000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.02000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.47000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.57000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.43000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	12.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)