

ISIN
DE000PX7WJD7

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	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	40.69000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	40.69000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.26000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.23000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.87000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.96000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.19000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.38000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.73000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.28000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.97000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.56000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.78000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.70000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.04000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.48000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.83000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.51000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	20.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	33.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	20.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	23.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	17.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.31000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.25000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.92000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.10000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	29.29000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	17.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)