

ISIN
DE000PX7WJE5

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	6.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.81000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.55000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.68000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	47.83000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	47.83000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.19000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.31000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.19000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.91000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.15000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.59000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.03000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.57000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.78000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.86000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.47000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.74000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.44000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.59000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.22000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.28000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.31000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.31000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.61000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.70000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.84000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	21.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.14000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	34.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	34.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	21.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	26.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	18.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.53000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.54000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.95000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.01000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.85000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	29.23000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	18.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)