

ISIN
DE000PX7WJH8

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 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.58000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.05000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.31000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.62000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.18000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	118.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	136.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	136.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.53000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.59000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.65000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.38000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.93000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.64000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.64000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.46000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.24000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.16000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.26000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	30.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.20000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.20000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	23.39000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.57000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.14000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.76000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.32000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.12000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.75000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.29000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.39000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.15000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.19000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.02000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	23.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.76000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	39.90000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	41.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	37.41000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	37.41000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	35.99000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.12000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	34.23000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.94000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.03000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.87000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.87000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.27000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.50000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.59000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.48000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.15000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.15000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	30.94000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.17000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.83000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	31.21000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.70000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	23.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	20.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	18.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.32000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	30.58000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.03000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.53000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.20000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.57000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.48000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	34.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	32.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	22.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)