

ISIN
DE000PX7WJJ4

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 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.17000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.88000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.86000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.45000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.58000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	135.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	135.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.48000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.10000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.42000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.42000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.14000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.17000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.30000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.32000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.23000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.23000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.01000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	20.96000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.99000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.29000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.28000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.28000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	39.40000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.47000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.63000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.98000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.10000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	22.66000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.98000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.44000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.66000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	41.50000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	40.15000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	39.14000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	39.14000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	37.83000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.70000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.03000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.55000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	29.25000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.71000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.71000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	33.07000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.08000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.82000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.82000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.55000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.58000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.32000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.88000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.59000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.81000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.64000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.33000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.64000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	34.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	23.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	34.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	20.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	33.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.60000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	30.71000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.09000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.63000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.51000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	22.67000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.32000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.75000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.75000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	33.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	24.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)