

ISIN
DE000PX7WJK2

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 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.20000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.43000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	134.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	134.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.45000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.96000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.70000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	11.60000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.13000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.47000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.20000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.17000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.14000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.29000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.93000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.37000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.93000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.36000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	26.14000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.62000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.62000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.49000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.41000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.82000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.04000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.42000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.71000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.71000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	39.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	44.51000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	43.40000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.70000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	34.70000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.53000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.75000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.56000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.43000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.70000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.30000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.30000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	38.59000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.88000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.59000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.06000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.03000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.03000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.35000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.86000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	36.33000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.17000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.90000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.66000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.70000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.20000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.66000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.96000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.69000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.97000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.97000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.63000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	35.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	36.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	23.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	34.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	20.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.05000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.61000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	30.60000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	40.64000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.55000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.41000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	20.26000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.27000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.31000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.77000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.35000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	34.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.63000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.28000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.59000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	32.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	24.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)