

ISIN
DE000PX7WJM8

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 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.52000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	119.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	132.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	132.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.26000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.64000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.82000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.71000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.16000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.73000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.33000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.27000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.61000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.53000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.12000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.52000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.36000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.85000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.69000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.35000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.35000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.36000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.87000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.91000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.48000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	35.78000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.76000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.27000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.89000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.26000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.14000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.14000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.07000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	43.31000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.86000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.82000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	33.50000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	43.18000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	43.86000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	33.86000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.86000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.15000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.36000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	33.38000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	29.21000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.05000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.05000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	33.48000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.72000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.82000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.79000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.79000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	33.21000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.79000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	34.42000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.58000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.22000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.30000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.84000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.62000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.66000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.12000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.67000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.61000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.20000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.20000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.30000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.74000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.17000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	36.38000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.22000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.22000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.27000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.85000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	38.59000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.66000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.37000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	26.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	32.50000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.96000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.38000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.17000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	23.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	37.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.92000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.37000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	31.62000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.85000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.28000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.71000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.82000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.84000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.95000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.70000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.00000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.83000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.57000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.06000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.27000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	27.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	26.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)