

ISIN
DE000PX7WJQ9

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 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	120.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	130.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	130.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.48000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.57000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.03000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.92000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.67000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	29.96000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.08000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.67000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.18000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.43000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.88000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.16000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.20000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.20000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.41000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.15000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.41000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.92000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.63000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	37.38000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.51000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.30000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.85000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.22000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.55000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.73000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.85000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.92000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.92000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.87000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.01000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	37.90000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.31000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.31000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.05000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	41.84000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.84000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.92000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.66000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	46.39000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	36.88000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.89000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.89000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.63000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.07000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.25000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.60000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.93000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.47000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.47000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.26000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.15000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.23000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.18000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.87000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.87000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.78000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.06000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.52000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.88000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.42000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.71000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.29000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.58000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.61000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.67000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.54000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.42000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.68000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.68000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.01000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.44000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.44000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.01000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.92000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	39.81000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.35000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.35000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.87000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.36000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	38.72000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.84000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	36.32000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.86000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.62000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.79000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.59000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	28.62000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	34.51000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.21000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.28000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.93000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	23.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.66000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.37000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	39.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	23.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.88000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.74000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	28.68000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.91000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.57000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.85000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.27000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.54000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.15000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.50000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.43000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	33.43000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.17000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.36000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.45000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	37.84000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	29.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.83000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	30.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.96000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.11000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)