

ISIN
DE000PX7WMB5

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 (%)	291.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.05000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.41000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.73000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.23000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.25000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.60000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.52000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	12.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	12.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	22.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	30.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)