

ISIN
DE000PX7WMC3

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 (%)	268.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.34000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.79000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.65000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.25000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	10.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	19.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	28.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)