

ISIN
DE000PX7WMD1

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 (%)	241.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	113.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.08000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	121.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.55000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.18000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	15.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)