

ISIN
DE000PX7WME9

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	53.88000 (%)	148.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.42000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.07000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.97000 (%)	123.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.41000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.72000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	12.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)