

ISIN
DE000PX7X4D6

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	18.24000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.52000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.89000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.22000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.08000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.34000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.01000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.01000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.14000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.18000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.80000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.55000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.55000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	119.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	119.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	125.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.51000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.54000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.54000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.92000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.02000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.35000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.91000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.91000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.91000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.91000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	10.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.16000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.39000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.38000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.68000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.13000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.13000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.38000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.38000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.38000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.38000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.38000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.38000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.42000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.42000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.42000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.42000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.42000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.42000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.42000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.43000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.43000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.62000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.49000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.43000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.75000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.38000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.84000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.91000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.91000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.60000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.35000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.57000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.57000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.95000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.64000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.82000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.98000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.98000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.59000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	27.94000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.17000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.76000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.81000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.09000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.09000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.37000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.64000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.17000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.14000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.38000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.38000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.38000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.81000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.81000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.72000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.91000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.91000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.15000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.93000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.22000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.89000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.11000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.82000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.06000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.37000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.17000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.93000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.84000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.31000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.51000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.42000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.57000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.60000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.35000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.64000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.79000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.32000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.32000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.36000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.92000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.86000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.91000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.96000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.77000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.84000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.71000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.45000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.10000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.85000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.75000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.25000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.37000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	8.37000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.04000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.55000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.55000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.73000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.43000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.18000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.18000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.56000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.97000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.60000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.81000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.15000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.34000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.54000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.96000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.51000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.48000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.23000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.29000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.95000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.80000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.86000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.50000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.91000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.95000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.06000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.12000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.23000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.54000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.54000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.93000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.73000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.03000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.67000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.17000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.16000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.18000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.97000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.82000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.98000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.74000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.72000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.92000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.70000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.70000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.25000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.11000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.11000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	17.19000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.16000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.90000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)