

ISIN
DE000PX7Y0L6

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	10.79000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.64000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.35000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.35000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	7.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.62000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.59000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.89000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.76000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	37.50000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.13000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	35.39000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.58000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.39000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	187.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	196.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	202.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	182.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	216.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.51000 (%)	237.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	285.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	281.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	207.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	733.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	358.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.29000 (%)	176.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.36000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	59.11000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.09000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.16000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.97000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.91000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.99000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.99000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.65000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.46000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	12.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.97000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)