

ISIN
DE000PX7Y2D9

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 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	155.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.74000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.58000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.32000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.04000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.04000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.04000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.26000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.42000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.30000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.26000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.26000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.33000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.33000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.33000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.77000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.80000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.81000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.79000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	15.79000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.41000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	22.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.57000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	38.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	41.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.88000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	49.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.31000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.21000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	88.84000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	80.58000 (%)	185.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	87.90000 (%)	126.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	50.83000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.53000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	81.82000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.82000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.89000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.85000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	29.50000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.50000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)