

ISIN
DE000PX7Y2F4

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 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	150.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.69000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.31000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.39000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.61000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.36000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.36000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.36000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.24000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.09000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.45000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.76000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.76000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.65000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.42000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.86000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.86000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	18.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.34000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.91000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.81000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.01000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.16000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	23.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.13000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	47.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	42.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	49.37000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	43.62000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	62.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.75000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.08000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.02000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	94.10000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	66.04000 (%)	241.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	99.73000 (%)	165.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	54.05000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.20000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	87.75000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.73000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.43000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	28.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)