

ISIN
DE000PX7Y2G2

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 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	147.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.39000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.80000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.61000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.10000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.03000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.03000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.55000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.34000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.88000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.62000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.29000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.29000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.50000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.50000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.50000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.32000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.32000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.32000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.14000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.88000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.08000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.74000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.18000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.75000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	15.75000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.04000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.19000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.88000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.35000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	23.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.68000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.98000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	46.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	42.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	51.21000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	48.02000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	63.06000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.73000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.66000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	96.94000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	54.35000 (%)	277.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	115.08000 (%)	177.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	55.50000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.45000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	89.15000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.59000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.38000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.25000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	28.62000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.62000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)