

ISIN
DE000PX7Y2J6

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 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	141.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.22000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.47000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.44000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.41000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.41000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.54000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.83000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.44000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.96000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.13000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.13000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.80000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.80000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.80000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.80000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.89000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.35000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.63000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.36000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.15000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.15000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.16000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.47000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.42000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.98000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.15000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.18000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.28000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	22.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.41000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.17000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	54.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	42.22000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.15000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	57.45000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	67.17000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	65.87000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.55000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.21000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.86000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	97.10000 (%)	113.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.78000 (%)	365.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	123.84000 (%)	247.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	63.07000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.86000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	91.55000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	39.09000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.69000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.52000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	29.28000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.28000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)