

ISIN
DE000PX7Y950

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 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.26000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.34000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.62000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.23000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.23000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.81000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.57000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.66000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.58000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.58000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.43000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.22000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.22000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.22000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.22000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.40000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.40000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.40000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.01000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.46000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.61000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.61000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.03000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.03000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.03000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.79000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.18000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	5.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.27000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	8.27000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.30000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.83000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.26000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.35000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.37000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.30000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.05000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.67000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.77000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.97000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.60000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.15000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.04000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.86000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.14000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.05000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.60000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.53000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.83000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.59000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	6.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)