

ISIN
DE000PX7Y976

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 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.67000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.73000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.97000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.53000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.44000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.28000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.17000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.17000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.60000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.03000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.84000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.07000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.55000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.55000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.79000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.46000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.46000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.46000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.46000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.79000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.56000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.10000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.10000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.17000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.03000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.03000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.02000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.10000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.41000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	9.10000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.41000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.17000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.13000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.23000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.23000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.14000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.52000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.47000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.06000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.32000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.26000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.28000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.50000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.34000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.96000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.58000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.27000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.76000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.41000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.33000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.70000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.95000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.79000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.95000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.80000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.80000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	7.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)