

ISIN
DE000PX7YXS2

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	7.47000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.42000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	10.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.19000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.11000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.41000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.98000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.93000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.52000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.91000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	14.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.99000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.57000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.67000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.09000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.14000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.48000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.67000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.39000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.63000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.87000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.65000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.48000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	37.37000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	37.29000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.57000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	32.31000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.53000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.57000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.21000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.95000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.97000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	116.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	140.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.84000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.64000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.97000 (%)	129.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	113.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	132.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	155.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	185.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	176.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.58000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	114.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	78.98000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.15000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.32000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.25000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.43000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.06000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.06000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.19000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.80000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)