

ISIN
DE000PX7YZK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.75000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.68000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.68000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.48000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.11000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	122.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.57000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.57000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.57000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.57000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.57000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.57000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.75000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.75000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.75000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.75000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.75000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.75000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.75000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.60000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.60000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.16000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.22000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.10000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.93000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.07000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.33000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.88000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.88000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.57000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.82000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.51000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.51000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.71000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.85000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	7.85000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.73000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.95000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.67000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.24000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.24000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.06000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.35000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.18000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.51000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.31000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.55000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.06000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.06000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.06000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.19000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.19000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.89000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.88000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.07000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.62000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.02000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.22000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.34000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.85000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.47000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.57000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.94000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.29000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.59000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.22000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.75000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.19000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.88000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.63000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.13000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.98000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.69000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.52000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	16.17000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.77000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.77000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.06000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.97000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.36000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.31000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.42000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.95000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.95000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.24000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.93000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.36000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.85000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.04000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.15000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.72000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.55000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.17000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.81000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.25000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.87000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.24000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.35000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.82000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.19000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.12000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.31000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.79000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.68000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.49000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.76000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.70000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.45000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.17000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.16000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.19000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.98000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.34000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.29000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.79000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.82000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.02000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.23000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.23000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.34000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.25000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.25000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.52000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.37000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.37000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	6.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)