

ISIN
DE000PX7YZP3

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 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.69000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.86000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.66000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	120.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.06000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.37000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.37000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.37000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.37000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.37000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.37000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.28000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.28000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.28000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.28000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.28000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.28000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.28000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.94000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.94000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.50000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.67000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.90000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.17000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.94000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.93000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.24000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.24000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.73000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.53000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.77000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.49000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.66000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.46000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.54000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.76000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.26000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.59000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.59000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.59000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.61000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.61000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.51000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.38000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.38000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.99000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.43000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.84000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.93000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.59000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.45000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.39000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.88000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.63000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.13000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.33000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.93000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.03000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.64000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.01000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.43000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.97000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.70000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.65000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.91000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.17000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.78000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.87000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.59000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.18000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	15.59000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.18000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.14000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.94000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.31000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.49000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.39000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.39000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.34000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.10000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.28000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.78000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	31.26000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	34.59000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.44000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.38000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.09000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.84000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.15000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.39000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.02000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.31000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.06000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.70000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.24000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.15000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.79000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.47000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.63000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.87000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.65000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.12000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.20000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.81000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.55000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.03000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.56000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.77000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.17000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.67000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.34000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.44000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.39000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.72000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.94000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.09000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.09000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.88000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.42000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.05000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.86000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	21.05000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)