

ISIN
DE000PX7YZS7

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 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.37000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.82000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.10000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.33000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.33000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.33000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.33000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.33000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.33000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.83000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.83000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.83000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.83000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.83000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.83000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.83000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.58000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.27000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.27000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.93000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.58000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.19000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.37000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.37000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.25000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.01000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.51000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.35000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.72000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.72000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.72000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.79000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.79000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.30000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.56000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.56000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.95000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.96000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.94000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.88000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.56000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.27000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.83000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.39000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.76000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.27000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.73000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.73000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.77000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.21000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.21000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.96000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.42000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.87000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.55000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.77000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.65000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.16000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.70000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.24000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.52000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.47000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.84000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.04000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.35000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.35000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	19.54000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.45000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.52000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.51000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.36000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.42000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.42000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.25000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.06000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.79000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.13000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.56000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	36.11000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.27000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.34000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.02000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.76000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.29000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.37000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.64000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.15000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.13000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.12000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.95000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.86000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.29000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.72000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.05000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.50000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.04000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.13000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.46000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.63000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.42000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.04000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.12000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.16000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.61000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.91000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.35000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.76000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.50000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.80000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.81000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.18000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.84000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.53000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.13000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.69000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.69000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.14000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)