

ISIN
DE000PX7ZA07

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 (%)	262.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	110.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	109.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	221.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	221.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	189.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	177.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	171.93000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	167.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	146.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	134.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	134.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	152.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	156.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	122.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	150.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.67000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	114.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.92000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.47000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.87000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.23000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.73000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.34000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.70000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.67000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.09000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.26000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.11000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.91000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.92000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.63000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.84000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.76000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.24000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.24000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.05000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.04000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.82000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.37000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.84000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.65000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.17000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.21000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.52000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.50000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.07000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.43000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.35000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.19000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.19000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	26.94000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.48000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.80000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.48000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.10000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.23000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.23000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.63000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.10000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.43000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.80000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.82000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.06000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.79000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.07000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.09000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.79000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.73000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.70000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.31000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.94000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.94000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.08000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.16000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.13000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.59000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.09000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.07000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.17000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.21000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.78000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.54000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.10000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.82000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.65000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.97000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.42000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.35000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.84000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.68000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.95000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.97000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.68000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	43.36000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.82000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.81000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.85000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.09000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.08000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.11000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.61000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.56000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.61000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.89000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)