

ISIN
DE000PX7ZA15

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 (%)	268.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	231.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	231.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	198.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	186.72000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	0.00000 (%)	180.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	176.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	152.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	159.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	164.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	113.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	124.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	157.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	116.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	122.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	122.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	122.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	133.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.91000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.21000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.95000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.86000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.89000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.65000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.37000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.77000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.27000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.03000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.68000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.79000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.49000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.49000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.18000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.06000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.19000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.78000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.63000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.61000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.76000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.59000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.27000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.63000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.13000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.12000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.52000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.09000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	28.09000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.82000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.49000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.81000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.19000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.96000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.35000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.35000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.60000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.80000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.16000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.86000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.29000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.22000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.39000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.63000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.10000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.79000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.02000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.68000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.35000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.02000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.74000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.20000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.16000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.59000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.67000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.82000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.36000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.33000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.27000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.11000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.93000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.38000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.11000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.17000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.16000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.95000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.06000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.77000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.45000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.46000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.62000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.91000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	44.34000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.76000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.76000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.74000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	22.31000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.66000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.44000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.68000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.54000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.15000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.15000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.27000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.54000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.79000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.55000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)