

ISIN
DE000PX7ZAZ2

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 (%)	252.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.49000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	211.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	211.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	180.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	169.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	164.16000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	159.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	139.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	128.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	128.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	145.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	150.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	120.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	149.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.57000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.10000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.89000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.05000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.05000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.05000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.32000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.79000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.64000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.87000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.38000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.31000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.68000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.38000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.81000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.25000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.88000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.32000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.32000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.35000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.25000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.21000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.42000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.42000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.31000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.13000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.49000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.98000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.57000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.25000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.64000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.89000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.97000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.50000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.34000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.08000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.75000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.75000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	26.26000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.70000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.58000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.06000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.58000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.73000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.73000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.95000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.35000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.41000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.60000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.14000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.02000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.49000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.18000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.76000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.44000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.58000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.33000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.80000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.52000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.26000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.17000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.20000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.27000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.29000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.61000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.88000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.82000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.58000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.16000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.88000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.61000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.06000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.70000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.38000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.10000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.78000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.01000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.20000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.58000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.04000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.47000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.09000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.78000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	42.05000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.44000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.44000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.32000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.09000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.50000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.37000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.80000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.54000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.46000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.15000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)