

ISIN
DE000PX7ZFJ5

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 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.99000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.71000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.71000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.23000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.77000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.63000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.15000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.15000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.99000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.12000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.62000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	118.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	10.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.05000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.03000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.60000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.64000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.93000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.93000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.52000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.67000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.78000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.60000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.70000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.08000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.96000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.44000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.89000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.05000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.57000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.09000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.71000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.72000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.25000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.72000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.06000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.96000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.76000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.34000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.94000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.52000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.33000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.44000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.38000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.85000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.12000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.95000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.18000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.92000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.39000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.41000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.49000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.45000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.61000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.85000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	9.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)