

ISIN
DE000PX7ZG27

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	152.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	118.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	134.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-07-2020	0.00000 (%)	110.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.73000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.75000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.75000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.70000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.24000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.11000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.17000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.37000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.65000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.01000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.27000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.97000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.46000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.10000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.33000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.31000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.14000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.10000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.54000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.71000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.71000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.06000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.39000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.76000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.04000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.36000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.93000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	24.99000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.59000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.86000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.93000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.97000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.82000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.15000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.33000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.25000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.52000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.44000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.65000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.96000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.07000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.49000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.99000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.68000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	41.63000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.71000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.73000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.06000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.15000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	38.82000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	53.76000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	47.01000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	41.32000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.98000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	59.31000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.97000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	41.14000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.85000 (%)	194.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	297.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	238.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.83000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.58000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	50.94000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.91000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.75000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.96000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	19.20000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.20000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.23000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.14000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.89000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	40.28000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)