

ISIN
DE000PX7ZGN5

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	2.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.87000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.23000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.23000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.59000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.59000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.65000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	30.55000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.34000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.19000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.10000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	5.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.82000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.10000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.14000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.97000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.54000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.52000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.35000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	12.74000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.35000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.74000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.05000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.72000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.36000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.38000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.14000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.14000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.63000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.76000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.05000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.35000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.21000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.77000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.54000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.79000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.58000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.25000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.44000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.80000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.80000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.83000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.98000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.46000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.07000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.65000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.49000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.76000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.57000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.73000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.78000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.36000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.29000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.19000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.59000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.83000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.55000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.60000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.47000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.58000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	7.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)