

ISIN
DE000PX7ZGQ8

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	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.77000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.72000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.95000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.95000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.25000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.25000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.43000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	44.35000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.23000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.23000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.23000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.49000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.73000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.47000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.61000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.30000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.22000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.12000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.12000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.69000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.97000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.28000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.51000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.61000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.37000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.64000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.11000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	12.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.11000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.12000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.84000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.30000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.88000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.99000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.99000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.24000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.36000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.62000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.06000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.51000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.30000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.32000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.97000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.11000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.74000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.97000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.62000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.25000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.51000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.65000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.18000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.12000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.10000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.18000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.71000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.89000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.12000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.62000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.95000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.31000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.67000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.51000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.93000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.13000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.74000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.61000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.61000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	10.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)