

ISIN
DE000PX7ZGS4

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	3.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.71000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.10000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.95000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.95000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.07000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.07000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.76000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	36.69000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.64000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.64000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.64000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.83000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.28000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.40000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.40000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.91000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.07000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.01000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.56000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.77000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.97000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.97000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.22000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.58000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.50000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.85000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.85000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.57000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.82000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.22000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.09000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.43000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.54000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.30000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.41000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.89000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.81000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.45000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.31000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.82000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.82000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	14.57000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.55000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.11000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.56000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.37000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.08000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.38000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.96000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.43000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.07000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.52000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.97000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.16000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.30000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.96000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.25000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.49000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.96000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.13000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.86000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.87000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.31000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.20000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.56000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.16000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.22000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.53000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.42000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.62000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.52000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.77000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.47000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.64000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.14000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.04000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.80000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)