

ISIN
DE000PX7ZJU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	118.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	115.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	133.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	141.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	120.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	146.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.80000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.71000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	125.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	121.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	128.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	128.57000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	5.54000 (%)	139.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.92000 (%)	130.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	145.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.39000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.42000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.41000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.41000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.38000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.96000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.57000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.72000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.76000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.94000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.28000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.11000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.49000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.27000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.01000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.72000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.24000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.31000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.55000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.74000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.85000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.73000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.62000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.32000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.60000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.60000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.21000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.59000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.79000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.22000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.19000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.81000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	88.60000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	0.00000 (%)	109.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	191.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	191.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	255.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	131.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.98000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.31000 (%)	128.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	165.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.49000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.79000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.17000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.89000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.53000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	41.31000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.20000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.94000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	59.82000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.88000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	35.58000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.72000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.54000 (%)	152.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	50.63000 (%)	168.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	88.23000 (%)	172.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.15000 (%)	208.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.56000 (%)	150.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	141.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.48000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.48000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.52000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	42.50000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.27000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	8.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)