

ISIN
DE000PX7ZKC0

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	5.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.42000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.13000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.42000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.99000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.73000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.71000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.67000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.64000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.05000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.07000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.07000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.28000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.97000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.67000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.69000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.89000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	19.49000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.49000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.22000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.10000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.01000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.75000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.12000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.88000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.67000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.71000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.63000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.28000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.65000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.53000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.15000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.92000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.62000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.16000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.03000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.47000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.16000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.14000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.03000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.54000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.00000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.50000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.95000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.65000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.48000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.44000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.69000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.68000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.67000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.66000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.96000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.59000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.30000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.36000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.36000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.09000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.49000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.79000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	11.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.73000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.59000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.35000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.02000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.01000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.83000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.88000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.76000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.94000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.22000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	12.22000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.38000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.45000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.86000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.66000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.35000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.35000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.57000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.22000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.82000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.98000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.87000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.73000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.04000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.87000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.63000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.28000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.98000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.65000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.23000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.61000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.87000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.75000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.22000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.87000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.36000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.84000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.32000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.27000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.75000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.54000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.21000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.53000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.44000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.37000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.92000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.22000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.54000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.08000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.09000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.36000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.63000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.47000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.29000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.18000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	13.19000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)