

ISIN
DE000PX7ZKD8

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	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.06000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.73000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.73000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.71000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.47000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.77000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.52000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.13000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.99000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.44000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.15000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	36.91000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.82000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.19000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.92000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.56000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.96000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.96000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.66000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)