

ISIN
DE000PX7ZLD6

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	384.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.46000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	153.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	140.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	123.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	127.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	119.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.67000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	113.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.16000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.40000 (%)	118.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.14000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.87000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.61000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.09000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.09000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.99000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.42000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.76000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.61000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.05000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.13000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.78000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.58000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.93000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.66000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.30000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.17000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.30000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.30000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.30000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.44000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.18000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.39000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.60000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.83000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.27000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.53000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.59000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.83000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.75000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.33000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.05000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.13000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.43000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.01000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.85000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.02000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.27000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.22000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.46000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	81.43000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.02000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.83000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.58000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.42000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	9.02000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.19000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.22000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.60000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.25000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.48000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.01000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.53000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.71000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.53000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.24000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.95000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.80000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.29000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.69000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.54000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.04000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.60000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.84000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.22000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.04000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.91000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	126.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	115.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.54000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.30000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.61000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.77000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	12.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)