

ISIN
DE000PX7ZP34

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 (%)	125.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.47000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.27000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.50000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.29000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.62000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.69000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.80000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.12000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.11000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.06000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.58000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.30000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.30000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.93000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.69000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.97000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.92000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.10000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.55000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.97000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.65000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.36000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.92000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.03000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.03000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.26000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.11000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.73000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.80000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.39000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	14.58000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.58000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.10000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.28000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.65000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.26000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.28000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.11000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.23000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.14000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.32000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.21000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.34000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.50000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.01000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.35000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.01000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.56000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.61000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.91000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.48000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.85000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.04000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.78000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.18000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.29000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.12000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.45000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.35000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.78000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.46000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.14000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.69000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.05000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.27000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.10000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.54000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.72000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.89000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.32000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.37000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.05000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.48000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.21000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.30000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.94000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.01000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.45000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.86000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.17000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.92000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.19000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.02000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.02000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.21000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.42000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.69000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.42000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.16000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.25000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.98000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.47000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	7.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.57000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.91000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.55000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.49000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.91000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.78000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)