

ISIN
DE000PX7ZPX5

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 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	172.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	125.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	152.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.89000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.80000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.87000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.32000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	9.64000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.64000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.64000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.22000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.54000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.89000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.71000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.71000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.13000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.13000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.40000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.40000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.58000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.29000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.61000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.77000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.96000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.96000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.84000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.58000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.46000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.28000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.07000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.72000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.09000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.64000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.11000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.52000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.45000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.41000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.91000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.71000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.10000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.19000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.09000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.02000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.10000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.14000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.16000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.89000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.87000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.67000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.67000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	13.08000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.53000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.61000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.91000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.66000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.80000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.64000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.30000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.56000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.89000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.86000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.88000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.14000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.14000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.39000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.80000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.54000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.08000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.26000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.60000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)