

ISIN
DE000PX7ZQE3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.61000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.41000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.41000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.36000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.12000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.68000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.27000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.27000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.48000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.08000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.83000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.11000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.70000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.98000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.76000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.61000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.85000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.89000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.58000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.48000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.99000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.69000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.17000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.39000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.55000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.76000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.49000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.32000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.77000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.13000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.85000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.51000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.81000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.72000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.61000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.88000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.10000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.06000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	17.84000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.64000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.05000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.95000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.95000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.87000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.98000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.69000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.65000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.54000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.95000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.61000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.13000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.80000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.11000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.21000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.17000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.44000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.53000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.44000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.20000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.42000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.81000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.68000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.20000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.34000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.04000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.84000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.74000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.21000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.28000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.46000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.73000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.08000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.37000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.87000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.82000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.74000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.24000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.23000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.37000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.78000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.41000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.13000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.71000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.56000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.56000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.50000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.07000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.20000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.56000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.56000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	27.37000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.88000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.26000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.22000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.28000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.09000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.09000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.75000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.54000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.84000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.14000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.75000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.72000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.44000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.84000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.03000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.20000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.28000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.77000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.72000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.72000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.72000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.70000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.46000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.91000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.81000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.48000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.31000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.98000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.38000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.30000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.37000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.46000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.70000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.00000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.71000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.89000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.30000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.25000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.25000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.25000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.76000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.44000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.79000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.48000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.33000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.12000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.69000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.65000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.50000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.52000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.59000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.24000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	26.59000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.16000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.16000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.60000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.10000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.28000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.91000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.17000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.78000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.78000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.64000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.83000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.28000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.60000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.92000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.11000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.15000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.85000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.33000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.41000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.31000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.20000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.79000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.41000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.03000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.95000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.55000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.79000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.52000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.06000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.04000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.58000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.49000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.78000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.91000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.95000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.04000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.85000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.96000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.19000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.31000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.49000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.95000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.48000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.66000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.66000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	18.15000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.65000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.45000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.42000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.54000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.63000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.57000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.36000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.33000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.42000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.11000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.57000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	38.74000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.74000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	38.37000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.96000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	37.53000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.20000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.20000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.79000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.74000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.12000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)