

ISIN
DE000PX7ZQF0

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	24.33000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.64000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.49000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.77000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.36000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.97000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.43000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.43000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.54000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.37000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.70000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.54000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.27000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.16000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.01000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.45000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.53000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.54000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.69000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.25000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.10000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.56000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.05000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.81000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.86000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.09000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.30000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.51000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.56000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.53000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.75000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.44000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.73000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.82000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.35000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.65000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.11000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.19000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.93000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	18.93000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.21000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.51000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.30000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.39000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.49000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.28000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.89000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.85000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.66000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.42000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.14000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.86000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.98000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.82000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.61000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.12000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.64000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.77000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.81000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.35000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.50000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.15000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.76000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.91000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.83000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.50000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.63000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.65000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.93000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.14000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.85000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.70000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.63000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.09000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.63000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.85000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.53000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.93000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.93000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.28000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.94000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.39000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.13000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.13000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.43000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.76000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.37000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	24.30000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.46000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.62000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.62000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	33.59000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.73000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.84000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.76000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.92000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.35000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.46000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.61000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.69000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.77000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.99000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.45000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.53000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.53000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.53000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.20000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.01000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.44000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.65000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.69000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.60000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.04000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.93000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.71000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.24000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.44000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.83000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.52000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.66000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.77000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.60000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.68000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.68000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.07000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.14000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.94000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.82000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.64000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.96000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.08000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.08000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.36000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.44000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.09000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.31000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.56000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.56000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	25.74000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.11000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.03000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.45000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.69000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.50000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.44000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.34000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.53000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.38000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.53000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.64000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.57000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.50000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.28000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.29000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.11000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.31000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.36000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.05000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.13000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.06000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.62000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.97000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.95000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.91000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.02000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.94000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.43000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.10000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.96000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.37000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.34000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.53000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.36000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.36000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.30000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.46000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.10000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.10000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)