

ISIN
DE000PX7ZQU9

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 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	116.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.61000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.50000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.44000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.88000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.85000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.81000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.21000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.21000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.39000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.53000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.13000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.92000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.11000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.89000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.15000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.60000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.75000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.53000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.53000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.84000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.58000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.69000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.11000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.84000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	14.31000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.31000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.80000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.28000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.32000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.50000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.09000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.69000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.16000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.18000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.18000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.89000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.43000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.58000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.54000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.95000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.31000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.88000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.43000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.14000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.65000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.26000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.85000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.46000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.42000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.94000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.92000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.85000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.91000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.35000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.21000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.45000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.11000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.64000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.51000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.93000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.14000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.75000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.84000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.63000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.19000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	6.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.45000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.45000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.45000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.28000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)