

ISIN
DE000PX8GYV9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.41000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.48000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.48000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.61000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.26000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.44000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.49000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.73000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.73000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.43000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.05000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.57000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.57000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.72000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.72000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.14000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	38.68000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.67000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.67000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.67000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.15000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.72000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.13000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.13000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.59000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.32000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.71000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.51000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	10.51000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.51000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.51000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.45000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.45000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.45000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.55000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.53000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.58000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.43000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.43000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.31000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.31000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.98000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.28000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.52000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.94000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.72000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	12.56000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.56000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.29000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	9.92000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.13000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.39000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.39000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.27000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.73000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.66000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.62000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.16000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.09000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.88000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.01000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.86000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.58000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.07000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.65000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.91000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.64000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.12000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.63000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.36000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.24000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.13000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.84000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.32000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.27000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.99000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.45000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.03000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.76000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.88000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.52000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.27000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.46000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.23000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.44000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.58000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.11000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.48000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.62000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.64000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	13.64000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)