

ISIN
DE000PX8PZE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.79000 (%)	8.94000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	7.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.57000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	15.64000 (%)	4.94000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	15.64000 (%)	4.94000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	17.89000 (%)	5.48000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	13.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.87000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	3.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.46000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.34000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.65000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.90000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.37000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	8.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.23000 (%)	6.04000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	15.86000 (%)	7.29000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	24.24000 (%)	9.06000 (%)	0.00000 (%)	0.19000 (%)
19-02-2020	15.83000 (%)	7.14000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	25.30000 (%)	9.07000 (%)	0.00000 (%)	0.19000 (%)
17-02-2020	18.91000 (%)	9.07000 (%)	0.00000 (%)	0.19000 (%)