

ISIN
DE000PX0PKE2

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 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.52000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.91000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.86000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.49000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.30000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.42000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.42000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.42000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.42000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.42000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.51000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.19000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.31000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.23000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.75000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.95000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.18000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.14000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.82000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.52000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.45000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.02000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.93000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.02000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.93000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.57000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.99000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.73000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.78000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.50000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.50000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.16000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.20000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.06000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.28000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.91000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.74000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.11000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.08000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	37.93000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.19000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.43000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	34.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.20000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.75000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	43.14000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	34.03000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	43.71000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	40.19000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.83000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	47.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.21000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	43.41000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.25000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	65.31000 (%)	137.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	75.84000 (%)	136.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	42.66000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	42.92000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	42.92000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	51.26000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	55.84000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.71000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)