

ISIN
DE000PX0PKG7

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 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.30000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.80000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.40000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.64000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.17000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.17000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.17000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.17000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.17000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.12000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.86000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.44000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.36000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.52000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.96000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.87000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.19000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.52000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.09000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.18000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.69000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.69000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.33000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.28000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.67000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.54000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.57000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.57000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.91000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.07000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.45000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.81000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.48000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.20000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.31000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.22000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.91000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.24000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.93000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.12000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.71000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.80000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.52000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.51000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.10000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.02000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.91000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.60000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.41000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.25000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	34.26000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.74000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	117.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	40.51000 (%)	145.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	55.52000 (%)	146.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.41000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.99000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.99000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.91000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	53.15000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.21000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)