

ISIN
DE000PX0PKM5

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.29000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.29000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.29000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.29000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.29000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.74000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.12000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.09000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.66000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.43000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	13.01000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.10000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.10000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.58000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.49000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.85000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.21000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.57000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.62000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.39000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.95000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.29000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.29000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.43000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.52000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.62000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.23000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.18000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.45000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.45000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.07000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.04000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.70000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.49000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	34.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.99000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.71000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.45000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	35.28000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.72000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	37.93000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.53000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	38.50000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	34.90000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.81000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	45.93000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	43.96000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.13000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	43.03000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.99000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.27000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	35.90000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.47000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.11000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.77000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	30.10000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.79000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.94000 (%)	146.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	41.87000 (%)	166.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	45.91000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	44.50000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.50000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	58.21000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	63.51000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.08000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.53000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	35.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	40.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	17.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)