

ISIN
DE000PX20L07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	183.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	135.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	193.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	193.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	193.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	193.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	126.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	137.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.99000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.38000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.26000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.92000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.36000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.76000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.16000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.43000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.94000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.76000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.93000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.71000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.20000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.88000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.88000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	140.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	126.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	145.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	110.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	111.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	111.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	133.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	131.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.55000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	136.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	202.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	123.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	141.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	130.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	159.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	143.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	163.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.36000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	150.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	137.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.62000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.81000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.55000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.49000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	25.21000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.21000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	12.56000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.52000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.21000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.65000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.44000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.86000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)