

ISIN
DE000PX21C23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	306.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	232.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	201.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	161.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	161.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.38000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.38000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.54000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.74000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.60000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.18000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.45000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.55000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.18000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.18000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.28000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.71000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.53000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.54000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.37000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.37000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.20000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.09000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.74000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.08000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.47000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.61000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.28000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.65000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.65000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.13000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.13000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.72000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.29000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.11000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.26000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.26000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	63.13000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	111.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.24000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.24000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.35000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.81000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	39.26000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	39.26000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.04000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.55000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.55000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.83000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.08000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.16000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.25000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.94000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.43000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.02000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.80000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	27.79000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.76000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.98000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.98000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.23000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.99000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.20000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.92000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.26000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.57000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.51000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.74000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.01000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)