

ISIN
DE000PX231B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	122.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.17000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.17000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.82000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.83000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.43000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	35.54000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	35.54000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	35.54000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.66000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.66000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.24000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.31000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.31000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.99000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.18000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.94000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.22000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.68000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.21000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.77000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.77000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.15000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.94000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.97000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.11000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.69000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.05000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.66000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.50000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.07000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.14000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.17000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.29000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	25.84000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.23000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.84000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.23000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.92000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.30000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.06000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.69000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.56000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.56000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.70000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.30000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.52000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.59000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.64000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	36.61000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	41.25000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.01000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.05000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.55000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.68000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.99000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	38.70000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.33000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.98000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.08000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.85000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.95000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.96000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.09000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.04000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.07000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.39000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.18000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.14000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.25000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.03000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.23000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.42000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.82000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.07000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.07000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.77000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.18000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.67000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.10000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.01000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.27000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.92000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.92000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	12.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.78000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)