

ISIN
DE000PX236R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	5707.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1478095.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1722.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1722.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	154.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	154.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	154.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	154.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.97000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.97000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.58000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.12000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.12000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.55000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.50000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.72000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.50000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.73000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.88000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.80000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.69000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.16000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.94000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.11000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.94000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.58000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.77000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.46000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.46000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.68000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.11000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.57000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.01000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	33.67000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.75000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	35.04000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	36.46000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	38.43000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	34.05000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.61000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.42000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.88000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.88000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.80000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	38.84000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	36.53000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.39000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	33.43000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.38000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.38000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.95000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.11000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	42.76000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	63.68000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.54000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.83000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.14000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.69000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.21000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	32.94000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	36.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.84000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.58000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.34000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.17000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	34.70000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.64000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.64000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.92000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	43.47000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.61000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.69000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.73000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	23.31000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	23.31000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	38.63000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.74000 (%)	117.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	40.34000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.04000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.68000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.68000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.11000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.23000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.45000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.64000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.78000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.78000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.33000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.99000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.57000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.67000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.01000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.01000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	59.48000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.39000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.52000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.14000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.88000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.83000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	41.40000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	41.40000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	41.82000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	45.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	39.06000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.33000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)