

ISIN
DE000PX3XLM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	8.91000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.91000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.01000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	34.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	35.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	39.56000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	42.40000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	42.40000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	45.46000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.63000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	41.46000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	33.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	38.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	38.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	38.45000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.29000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	35.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	32.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.01000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	38.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.20000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.83000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	35.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.91000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.61000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.99000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	33.49000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	46.52000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	40.48000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	47.94000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.66000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.16000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.54000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	41.52000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.25000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.27000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.83000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.24000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	151.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	175.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	131.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.16000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.16000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.49000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.70000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.70000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	19.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)