

ISIN
DE000PX733N4

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 (%)	650.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	153.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1285.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.46000 (%)	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 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.40000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.40000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.40000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.40000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.92000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.30000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.30000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.30000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.30000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.30000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.30000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.30000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.35000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.35000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.35000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.51000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.51000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.51000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.32000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.77000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.71000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.79000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	15.30000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.58000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.89000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.89000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)