

ISIN
DE000PX733R5

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 (%)	574.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	137.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1082.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.55000 (%)	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 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.11000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.11000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.11000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.11000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.59000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.63000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.63000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.74000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.74000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.74000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.74000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.74000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.47000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.47000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.47000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.95000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.95000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.95000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.12000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.47000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.01000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	14.83000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.65000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)