

ISIN
DE000PX73442

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.84000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.64000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.45000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.36000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.67000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.07000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.69000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.69000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.05000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.09000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.80000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	9.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.35000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)