

ISIN
DE000PX76D42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	395.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	189.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	49.41000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	46.62000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	36.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	36.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	36.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.42000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.65000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	42.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	49.49000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	45.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	45.79000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	34.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	42.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	42.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	42.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	45.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	37.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	37.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	35.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	40.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	34.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	35.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	42.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	27.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	37.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	37.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	38.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	31.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	31.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	23.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)