

ISIN
DE000PX76D59

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 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	210.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.04000 (%)	123.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	47.44000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	54.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	38.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.64000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	39.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	46.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	42.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	42.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	44.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	36.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	36.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	39.20000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	40.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	33.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	27.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	36.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	36.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	31.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	25.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	12.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)