

ISIN
DE000PX78HF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.23000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.79000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.55000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.69000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	7.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	9.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)