

ISIN
DE000PX809U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.50000 (%)	6.74000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	22.23000 (%)	25.63000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	11.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.77000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.41000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

21-09-2020	4.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	6.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.22000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	7.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.86000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.88000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.07000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.03000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.22000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.49000 (%)	8.67000 (%)	0.00000 (%)	0.16000 (%)
26-02-2020	20.65000 (%)	8.41000 (%)	0.00000 (%)	0.16000 (%)
25-02-2020	20.25000 (%)	11.00000 (%)	0.00000 (%)	0.21000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)