

ISIN
DE000PX80B89

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	32.48000 (%)	10.33000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	7.00000 (%)	61.06000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	24.56000 (%)	7.06000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	23.46000 (%)	5.90000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	18.98000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.20000 (%)	5.65000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	20.99000 (%)	6.23000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	20.99000 (%)	6.23000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	17.44000 (%)	5.53000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	17.43000 (%)	5.46000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	6.64000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	2.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.74000 (%)	5.62000 (%)	0.00000 (%)	0.10000 (%)
07-06-2020	5.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	4.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.74000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.11000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.17000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.44000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.46000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.64000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.61000 (%)	16.13000 (%)	0.00000 (%)	0.29000 (%)
26-02-2020	35.53000 (%)	15.26000 (%)	0.00000 (%)	0.28000 (%)
25-02-2020	29.69000 (%)	26.64000 (%)	0.00000 (%)	0.48000 (%)