

ISIN
DE000PX80B97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.67000 (%)	19.97000 (%)	0.00000 (%)	0.35000 (%)
03-12-2020	26.38000 (%)	18.51000 (%)	0.00000 (%)	0.33000 (%)
02-12-2020	26.38000 (%)	18.51000 (%)	0.00000 (%)	0.33000 (%)
01-12-2020	54.20000 (%)	13.67000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	60.88000 (%)	21.61000 (%)	0.00000 (%)	0.38000 (%)
27-11-2020	29.94000 (%)	8.87000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	16.09000 (%)	49.15000 (%)	0.00000 (%)	0.22000 (%)
25-11-2020	19.52000 (%)	6.35000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	23.24000 (%)	5.40000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	19.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.21000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.94000 (%)	5.66000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	20.94000 (%)	5.66000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	17.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.98000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	4.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	6.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	2.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.97000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.96000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.13000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.61000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.75000 (%)	12.75000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	29.20000 (%)	12.10000 (%)	0.00000 (%)	0.22000 (%)
25-02-2020	27.98000 (%)	18.53000 (%)	0.00000 (%)	0.34000 (%)