

ISIN DE000PX80CE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	37.51000 (%)	9.84000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	25.99000 (%)	7.81000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	35.00000 (%)	9.54000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	23.32000 (%)	7.58000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	27.20000 (%)	6.62000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	31.24000 (%)	8.04000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	19.43000 (%)	5.24000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	24.58000 (%)	25.09000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	15.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.14000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	5.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	5.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.49000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.75000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.50000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.19000 (%)	6.23000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	15.38000 (%)	6.09000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	16.05000 (%)	7.35000 (%)	0.00000 (%)	0.14000 (%)