

ISIN
DE000PX81494

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.62000 (%)	0.94000 (%)	0.00000 (%)	0.74000 (%)
16-12-2020	18.19000 (%)	0.75000 (%)	0.00000 (%)	0.59000 (%)
15-12-2020	18.19000 (%)	0.75000 (%)	0.00000 (%)	0.59000 (%)
14-12-2020	16.09000 (%)	0.54000 (%)	0.00000 (%)	0.42000 (%)
12-12-2020	17.71000 (%)	0.74000 (%)	0.00000 (%)	0.58000 (%)
11-12-2020	17.71000 (%)	0.74000 (%)	0.00000 (%)	0.58000 (%)
10-12-2020	34.17000 (%)	1.11000 (%)	0.00000 (%)	0.87000 (%)
05-12-2020	15.42000 (%)	0.84000 (%)	0.00000 (%)	0.66000 (%)
04-12-2020	16.13000 (%)	0.67000 (%)	0.00000 (%)	0.53000 (%)
03-12-2020	19.15000 (%)	0.80000 (%)	0.00000 (%)	0.63000 (%)
02-12-2020	19.15000 (%)	0.80000 (%)	0.00000 (%)	0.63000 (%)
01-12-2020	35.21000 (%)	0.84000 (%)	0.00000 (%)	0.66000 (%)
28-11-2020	18.85000 (%)	0.79000 (%)	0.00000 (%)	0.62000 (%)
27-11-2020	17.91000 (%)	0.66000 (%)	0.00000 (%)	0.52000 (%)
26-11-2020	16.68000 (%)	0.63000 (%)	0.00000 (%)	0.49000 (%)
25-11-2020	12.63000 (%)	0.55000 (%)	0.00000 (%)	0.43000 (%)
24-11-2020	11.81000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
21-11-2020	10.51000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	11.47000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	11.92000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
18-11-2020	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
17-11-2020	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
14-11-2020	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
13-11-2020	9.01000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
12-11-2020	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.28000 (%)
11-11-2020	10.00000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
10-11-2020	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
07-11-2020	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)

10-10-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
12-09-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
03-09-2020	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
27-08-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
26-08-2020	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
25-08-2020	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
21-08-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
20-08-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
19-08-2020	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
18-08-2020	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
15-08-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
14-08-2020	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
13-08-2020	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
11-08-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-08-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
04-08-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
28-07-2020	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)

25-07-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
24-07-2020	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
23-07-2020	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
22-07-2020	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
21-07-2020	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
18-07-2020	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
17-07-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
16-07-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
10-07-2020	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
04-07-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
02-07-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
07-06-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
06-06-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)

04-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
26-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
25-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)