

ISIN
DE000PX81PW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.92000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.82000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.82000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.17000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.31000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.41000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.41000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.41000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.99000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.99000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.99000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.99000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.99000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.99000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.99000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.50000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.50000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.19000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.51000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.75000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.82000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.85000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.01000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.53000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.53000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.15000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.66000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.04000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.04000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.78000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.88000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.67000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.52000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.52000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.68000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.91000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.08000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.66000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.52000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.83000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.35000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.91000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.91000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.91000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.06000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.06000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.50000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.60000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.60000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.03000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.14000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.30000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.33000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.98000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.30000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.22000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.03000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.03000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.43000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.66000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.84000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.66000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.30000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.64000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.04000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.74000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.01000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.64000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.46000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.49000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.93000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.73000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.15000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.68000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.20000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.58000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.46000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	10.58000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.46000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.97000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.15000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.84000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.68000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.62000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.62000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.03000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.24000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.94000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.55000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.62000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.99000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.35000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.56000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.10000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.10000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.64000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.80000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.96000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.72000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.61000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.09000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.76000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.12000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.94000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.18000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.54000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.87000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.73000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.59000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.08000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.79000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.88000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.49000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.75000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.42000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.15000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.71000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.12000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.67000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.85000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)