

ISIN
DE000PX81SG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.72000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.31000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.90000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.95000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.61000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.71000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.85000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.32000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.32000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.89000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.14000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.84000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.07000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.71000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.24000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.80000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.23000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.07000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.86000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.35000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.85000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.40000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.69000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	15.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.97000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.58000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.66000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.30000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.21000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.02000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.05000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.29000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.64000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.64000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	7.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	7.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.97000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.65000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.87000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.75000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.42000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.55000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.76000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.92000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.22000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.60000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.55000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.78000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.49000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	6.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)