

ISIN
DE000PX81W00

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	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.48000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.12000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.13000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.96000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.06000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.06000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.67000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.80000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.13000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.36000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.36000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.36000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.79000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.32000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	119.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.17000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.30000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.46000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.35000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.35000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.92000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.69000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.96000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.67000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.04000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.20000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.61000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.01000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.48000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.17000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.03000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.56000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.23000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.79000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.99000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.47000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.37000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.86000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.91000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.96000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.98000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.37000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.20000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.91000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.84000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.47000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.52000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.98000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.59000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.60000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.20000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.75000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.13000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.27000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.66000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.66000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)