

ISIN
DE000PX81W34

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 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.86000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.21000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.09000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.56000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.10000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.29000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.29000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.95000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.21000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.27000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.05000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	4.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	12.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.94000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.70000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.63000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.34000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.56000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.56000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.89000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.41000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.26000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.78000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.27000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.96000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.76000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.25000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.70000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.05000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.26000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.14000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.64000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.18000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.67000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.84000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.37000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.69000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.51000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.45000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.13000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.57000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.80000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.05000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.64000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.85000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.35000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.92000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.86000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.39000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.39000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.61000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.33000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.91000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.04000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.81000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	3.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)