

ISIN
DE000PX81W42

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 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.62000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.06000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.35000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.33000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.41000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.93000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.93000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.64000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.10000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.75000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.41000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.19000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.52000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.49000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.44000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.44000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.14000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.33000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.28000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.69000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.50000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.22000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.37000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.71000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.96000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.77000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.79000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.68000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.61000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.50000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.07000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.48000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.74000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.98000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.21000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.83000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.57000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.73000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.98000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.54000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.70000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.91000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.45000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.22000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.06000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.30000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.44000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.84000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.07000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.46000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.46000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.94000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	3.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)