

ISIN
DE000PX81W59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.58000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.99000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.02000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	3.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.40000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.90000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	3.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	2.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.86000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.99000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.53000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.30000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.08000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.52000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.93000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.98000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.98000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.17000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.13000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.16000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	4.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	9.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)