

ISIN
DE000PX81WR3

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 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.58000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.71000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.65000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.67000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.69000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.69000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.59000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.59000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.04000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.13000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.37000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.37000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.86000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.42000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.42000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.42000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.38000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.48000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.31000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.31000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.42000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.36000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.74000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	25.17000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.17000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.17000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.84000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.25000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	8.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.37000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.81000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.47000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.47000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.24000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.87000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.27000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.14000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.75000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.34000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.35000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.33000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.35000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.16000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.06000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.94000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.48000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.22000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.22000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.53000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.95000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.89000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.38000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.32000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.25000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.25000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.27000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.21000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.26000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.89000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.63000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.66000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.55000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.99000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.03000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.16000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.68000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.92000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.92000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	3.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)