

ISIN
DE000PX81WT9

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 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.89000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.36000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.59000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.75000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.59000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.59000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.71000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.93000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.30000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.30000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.30000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.18000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.95000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.27000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.27000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.94000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.27000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.65000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	22.69000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.69000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.69000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.06000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.39000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	11.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.12000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.32000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.04000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.04000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.81000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.69000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.41000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.97000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.28000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.01000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.15000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.48000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.61000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.23000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.01000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.78000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.92000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.21000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.60000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.52000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.47000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.86000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.43000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.50000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.63000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.71000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.62000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.64000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.43000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.87000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.36000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.78000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.49000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.79000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.34000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.63000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.54000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.23000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.67000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.29000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	3.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)