

ISIN
DE000PX81WU7

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 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.79000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.11000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.93000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.73000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.33000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.96000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.39000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.39000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.39000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.91000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.98000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.68000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.68000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.09000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.29000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.89000 (%)	9.93000 (%)	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	21.88000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	21.88000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.88000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.32000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.50000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	120.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.45000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.45000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.45000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.41000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.48000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.74000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.44000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.44000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.46000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.58000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.30000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.83000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.31000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.42000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.27000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.96000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.70000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.72000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.04000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.87000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.43000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.79000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.63000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.85000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.30000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.45000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.60000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.49000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.55000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.05000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.63000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.94000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.74000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.04000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.92000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.53000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.14000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.80000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.21000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.79000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.67000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.23000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.13000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.97000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.97000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)