

ISIN
DE000PX81WW3

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 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.80000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.67000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.67000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.61000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.69000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.29000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.24000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.24000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.98000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.33000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.73000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	18.56000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.56000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.56000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.52000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.66000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.72000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	10.72000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.12000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.11000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.86000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.86000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.80000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.21000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.86000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.33000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.26000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.16000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.07000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.26000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.76000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.49000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.46000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.61000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.08000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.23000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.11000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.78000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.50000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.41000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.51000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.21000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.01000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.47000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.32000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.41000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.92000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.16000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.88000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.58000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.14000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.75000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.84000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.45000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.23000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.81000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.91000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.60000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.18000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.18000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	7.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)