

ISIN
DE000PX81YH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.76000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.70000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.46000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.10000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.20000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.14000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.85000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.36000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.31000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)