

ISIN
DE000PX81YJ6

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	7.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	10.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.11000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.45000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.22000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.05000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.49000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.50000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.69000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.86000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.11000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.23000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.66000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)