

ISIN
DE000PX81YK4

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	8.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.72000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.04000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.94000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.47000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.12000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.93000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.68000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.83000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.51000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)