

ISIN
DE000PX81ZG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.11000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.38000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.04000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.04000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.30000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.52000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.52000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.06000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.43000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.27000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.24000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.24000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.34000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	11.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)