

ISIN
DE000PX81ZR6

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 (%)	526.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	159.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	115.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	115.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.32000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.43000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.93000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.69000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.07000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.88000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.71000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.99000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.69000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.44000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.45000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.11000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.93000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.57000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.62000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.66000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.47000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.88000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.66000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.20000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.67000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	114.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	122.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.31000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.01000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.68000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.30000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.06000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.82000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.31000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.95000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.21000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.79000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.57000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.24000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.92000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.67000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.31000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.69000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.83000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.23000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.64000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.23000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.06000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.56000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.51000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.47000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.42000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.70000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.19000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.07000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.34000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.29000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.29000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.59000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.73000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.84000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.92000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.83000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.20000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.99000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.86000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.31000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.31000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.33000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.77000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.99000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.70000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.70000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.54000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.89000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.70000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	14.52000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.65000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.92000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.92000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.42000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.74000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.03000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.14000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.64000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.32000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.51000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.41000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.30000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.87000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.25000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.12000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.12000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.12000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.38000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.61000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.77000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.07000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.15000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.46000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.56000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.24000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.41000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.55000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.25000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.94000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.75000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.28000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.47000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.58000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.82000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.82000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.15000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.64000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.60000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.07000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.65000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.01000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.13000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.05000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.80000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	12.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)