

ISIN
DE000PX81ZZ9

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 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	109.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.44000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.87000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.41000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.29000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.09000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.41000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.96000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.24000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.66000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.21000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.27000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.98000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.81000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.28000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.96000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.82000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.55000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.28000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.74000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.74000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.13000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.07000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.52000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.30000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.55000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.95000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.54000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.11000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.83000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.25000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.01000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.77000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.29000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.48000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.57000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.56000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.13000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.50000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.50000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.98000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.71000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.96000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.52000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.52000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.48000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.45000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.89000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	22.32000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.70000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.16000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.82000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.16000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.65000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.25000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.02000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.09000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.78000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.24000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.80000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.80000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.80000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.15000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	5.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.41000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.39000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	8.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)