

ISIN
DE000PX825Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.09000 (%)	14.98000 (%)	0.00000 (%)	0.26000 (%)
26-11-2020	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.48000 (%)
25-11-2020	29.02000 (%)	8.96000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	28.05000 (%)	7.17000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	17.97000 (%)	5.62000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	16.55000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.38000 (%)	6.07000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	15.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.65000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.71000 (%)	6.80000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	26.03000 (%)	7.66000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	26.03000 (%)	7.66000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	20.92000 (%)	6.63000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	22.11000 (%)	6.53000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	13.52000 (%)	6.35000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	3.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	4.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.98000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.55000 (%)	6.75000 (%)	0.00000 (%)	0.12000 (%)
07-06-2020	8.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	4.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.80000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.80000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.58000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.48000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.09000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.39000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.06000 (%)	5.86000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	11.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.76000 (%)	31.43000 (%)	0.00000 (%)	0.56000 (%)
26-02-2020	53.17000 (%)	28.45000 (%)	0.00000 (%)	0.51000 (%)
25-02-2020	0.00000 (%)	6.74000 (%)	0.00000 (%)	0.51000 (%)