

ISIN
DE000PX82LS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	203.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.10000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.51000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.51000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.51000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.51000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.51000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.51000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.12000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.80000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.80000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.05000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.52000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.81000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.81000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.63000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.05000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.11000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.11000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.97000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.17000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.80000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.80000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.17000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.66000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.71000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	19.12000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.12000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.64000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.25000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.24000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.41000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.46000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.85000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.01000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.93000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.49000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.28000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.17000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.62000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.62000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.62000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.44000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.44000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.89000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.38000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.15000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.46000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.35000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.62000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.64000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.55000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.75000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.60000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.11000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.76000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.61000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.74000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.17000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.61000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.45000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.66000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.44000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.37000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.37000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.10000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.75000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.78000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.73000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.26000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.59000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.76000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.81000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.93000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.44000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.33000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	20.49000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.95000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.75000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.75000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.15000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.79000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.13000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.05000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.43000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.51000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.51000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.74000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.13000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.69000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.33000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.72000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.37000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.82000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.60000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.81000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.33000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.63000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.22000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.93000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.56000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.87000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.98000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.81000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.24000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	149.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	117.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.56000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.36000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.48000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.58000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.36000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.83000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.04000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.28000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	14.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.48000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)