

ISIN
DE000PX82MC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	17.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	23.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.84000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.74000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.64000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.19000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.27000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.94000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.20000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.61000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	38.70000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.17000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	42.33000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	46.97000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	49.02000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	37.20000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	34.02000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.59000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	37.12000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)