

ISIN
DE000PX82MV4

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	3.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.61000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.48000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.56000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.49000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.49000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.84000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.84000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.79000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.81000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.59000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.11000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.84000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.84000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.36000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.36000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.21000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.84000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.89000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.67000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.37000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.37000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.14000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.15000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.28000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	13.17000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.44000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.44000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.44000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.77000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.77000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.22000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.58000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.58000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.19000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.34000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.58000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.21000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.05000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.98000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.58000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.08000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.82000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.30000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.23000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.91000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.93000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.58000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.91000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.58000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	18.91000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.66000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.77000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.97000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.01000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.16000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.16000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.20000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.07000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.83000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.17000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.15000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.35000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.79000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.35000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.67000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.63000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.44000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.18000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.23000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.24000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.35000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.55000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.08000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.39000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.71000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.80000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.42000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.14000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.59000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.65000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.69000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.26000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.24000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.09000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.59000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.38000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.75000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.16000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.34000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.30000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.63000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.49000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.49000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.13000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)