

ISIN
DE000PX82MW2

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	4.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.08000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.03000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.03000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.45000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.93000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.60000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.07000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.07000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.86000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.86000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.34000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.94000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.04000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.04000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.04000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.64000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.30000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.57000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.56000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.37000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.17000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.17000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.65000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.65000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.65000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.41000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.41000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.41000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.41000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.41000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.41000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.06000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.32000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.80000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.09000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.37000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.37000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.83000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.83000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.20000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.72000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.68000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.31000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.31000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.13000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	17.30000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.63000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.44000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.59000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.33000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.66000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.82000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.91000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.88000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.80000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.13000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.13000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.13000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.08000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.85000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.85000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.95000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.78000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.46000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.16000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.15000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.62000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.09000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.04000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.05000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.15000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.49000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.44000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.41000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.69000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.01000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.21000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.04000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.47000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.23000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.78000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.86000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.60000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.99000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.20000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.48000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.93000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.46000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	19.46000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.07000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.45000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.47000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.08000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.15000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.63000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.63000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.56000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.54000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.31000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.10000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.61000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.95000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.83000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.24000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.69000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.96000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.32000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.16000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.75000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.56000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.72000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.45000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.62000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.22000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.97000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.97000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.23000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.02000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.53000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	34.31000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.54000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.64000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.89000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.84000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.94000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.80000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.54000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.50000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.36000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.69000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.67000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.53000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.80000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.11000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.99000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.99000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	15.63000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)