

ISIN
DE000PX82MX0

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	11.94000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.67000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.62000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.28000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.65000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.59000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.77000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.19000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.34000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.35000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.35000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.13000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.13000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.98000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.74000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.46000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.46000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.46000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.55000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.65000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.44000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.44000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.73000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.82000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.64000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.08000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.08000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.08000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.08000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.71000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.25000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.25000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.95000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.95000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.95000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.41000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.41000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.41000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.41000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.41000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.41000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.67000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.67000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.67000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.67000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.67000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.67000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.67000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.37000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.37000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.51000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.38000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.11000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.19000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.48000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.76000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.71000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.12000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.78000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.47000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.47000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.95000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.34000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.35000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.24000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.24000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.75000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.02000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	18.37000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.93000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.84000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.89000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.29000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.96000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.20000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.55000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.55000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.55000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.80000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.80000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.13000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.05000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.05000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.15000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.35000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.99000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.66000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.53000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.41000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.96000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.39000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.67000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.35000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.65000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.41000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.19000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.38000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.13000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.13000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.21000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.86000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.71000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.94000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.15000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.35000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.74000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.23000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.25000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.94000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.50000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.60000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.33000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.06000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.06000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	22.79000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.47000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.94000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.82000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.10000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.69000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.69000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.77000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.39000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.29000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.07000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.38000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.86000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.08000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.64000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.34000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.04000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.48000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.60000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.69000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.31000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.39000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.14000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.96000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.66000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.57000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.50000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.66000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.73000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.01000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.50000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.59000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.29000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.51000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.43000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.01000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.28000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.66000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.14000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.01000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.27000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.24000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.91000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.60000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.33000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.85000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.01000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.97000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.02000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.02000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.16000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)