

ISIN
DE000PX82N42

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	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.62000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.62000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.11000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.02000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.02000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.16000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.15000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	13.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.51000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	9.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.85000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.50000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.40000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.56000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	10.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)