

ISIN
DE000PX82NJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.32000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.94000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.76000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.14000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.50000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.94000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.04000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.55000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.47000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.75000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.75000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.03000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.65000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.13000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.29000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.29000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.05000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.76000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.76000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.80000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.95000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.34000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.34000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.15000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.81000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.98000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.98000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.14000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.67000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.11000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.05000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.05000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.05000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.96000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.03000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.09000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.25000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	14.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.79000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.24000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.09000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.24000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.09000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.47000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.06000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.19000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.74000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.54000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.54000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.75000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.12000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.44000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.78000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.45000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.08000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.45000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.01000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.49000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.32000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.36000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.56000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.18000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.88000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.73000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.88000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.66000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.58000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.27000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.06000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.69000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	38.18000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.61000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.35000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.86000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.88000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.58000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.26000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.10000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.48000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	9.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)