

ISIN
DE000PX82PB9

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 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	139.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	124.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.57000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.48000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.41000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.43000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.79000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.99000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.98000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.53000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.73000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.70000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.60000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.77000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.39000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.01000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	19.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.77000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.83000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.67000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.48000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.27000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.85000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.83000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.16000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	13.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.97000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.60000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.54000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.38000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.16000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.31000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.66000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.29000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)