

ISIN
DE000PX82PU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	122.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.86000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.26000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.26000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.78000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.78000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.06000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.99000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.66000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.66000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.54000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.67000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.64000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.52000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.52000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	17.52000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.52000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.31000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.31000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.31000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.95000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.27000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.98000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.18000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	9.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	9.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)