

ISIN
DE000PX82QW3

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	5.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.64000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.64000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.80000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.87000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	9.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	5.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.48000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.48000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.22000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.60000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.77000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.26000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.84000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.98000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.95000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.19000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.03000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.83000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.72000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.72000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)