

ISIN
DE000PX82RW1

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	4.36000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	65.30000 (%)	126.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	128.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.52000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.05000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.05000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.11000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.49000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.31000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.29000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.28000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.73000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.27000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.56000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.01000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.17000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.99000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.38000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.25000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.22000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.06000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	22.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	13.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.21000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.15000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.89000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)