

ISIN
DE000PX82SF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.37000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	1.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.75000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.66000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.37000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.37000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	7.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.73000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.65000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.05000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.48000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.08000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	10.02000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.02000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.07000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.44000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.05000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.12000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.77000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.09000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.55000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.17000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.26000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.30000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.81000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.05000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.44000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.77000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.58000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.31000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.04000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.33000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.62000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.17000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.97000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.18000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.11000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.96000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.07000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.66000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.61000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.51000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.33000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.34000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.71000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.30000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.30000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.64000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.53000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.60000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.16000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)