

ISIN
DE000PX83N90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.82000 (%)	9.60000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	23.70000 (%)	11.23000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	14.22000 (%)	8.02000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	14.22000 (%)	8.02000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	14.62000 (%)	8.02000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	15.29000 (%)	10.60000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	10.33000 (%)	5.86000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	10.33000 (%)	5.86000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	9.15000 (%)	5.08000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	10.60000 (%)	5.55000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	10.58000 (%)	5.74000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	9.47000 (%)	5.31000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	8.94000 (%)	4.91000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	8.94000 (%)	4.91000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	7.52000 (%)	3.93000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	7.57000 (%)	4.07000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	7.57000 (%)	4.07000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	9.55000 (%)	4.76000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	7.85000 (%)	4.22000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	6.95000 (%)	3.68000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	7.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	3.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	3.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	3.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.38000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.77000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

17-03-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.32000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	4.11000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.27000 (%)	3.42000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	15.61000 (%)	4.15000 (%)	0.00000 (%)	0.28000 (%)
25-02-2020	7.15000 (%)	4.15000 (%)	0.00000 (%)	0.28000 (%)