

ISIN
DE000PX83PY9

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	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.99000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.61000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.52000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.86000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.86000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.70000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.08000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.06000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.19000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.88000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.47000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.58000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.67000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.83000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.87000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.62000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	10.09000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.03000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.72000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.68000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.80000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	8.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.58000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.80000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.85000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.21000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.36000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.84000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	18.84000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.55000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.35000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.56000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.97000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.64000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.38000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.39000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.12000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.57000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.20000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.91000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.71000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.43000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.32000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.93000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.43000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.77000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.07000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.26000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.59000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.95000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.16000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.37000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.88000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.68000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.33000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.82000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.96000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.05000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.96000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.73000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.50000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.06000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.06000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.92000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.24000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)