

ISIN
DE000PX83Q89

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	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.83000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.02000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.70000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.20000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.07000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.55000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.06000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.15000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.64000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.14000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.30000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.14000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.72000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.58000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.72000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.79000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.20000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.20000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.20000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.88000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.92000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.11000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.07000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.30000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.12000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	31.12000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.66000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.26000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.22000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.86000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.09000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.38000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.86000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.17000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.22000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.81000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.22000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.55000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.65000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.16000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.59000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.58000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	12.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)