

ISIN
DE000PX83QG4

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	2.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	7.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.72000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	16.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.96000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	21.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	39.98000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.01000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	31.19000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	27.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	31.13000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.84000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.97000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.08000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.77000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.66000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.24000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.72000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.56000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	39.22000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	34.44000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	37.97000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.26000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.73000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	35.78000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	38.27000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.70000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.77000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.84000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	39.89000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	124.49000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.49000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	52.57000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.66000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.29000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.61000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.70000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.08000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.57000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)