

ISIN
DE000PX83QQ3

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 (%)	562.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	142.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	125.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	157.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	157.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.91000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.04000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.53000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.35000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.72000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.12000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.46000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.57000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.39000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.74000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.81000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.89000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	41.38000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.21000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.94000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.87000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.70000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.81000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.88000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.88000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.24000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.68000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.48000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.19000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	26.63000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.63000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.78000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.26000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.51000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.38000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	39.45000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.10000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.23000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	39.33000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.71000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.78000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.70000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.70000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.43000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.16000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.29000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.68000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	124.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.02000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.92000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.91000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.91000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.74000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.18000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.26000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.50000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	41.55000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	41.92000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	41.04000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.31000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	51.98000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	39.72000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	33.95000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	33.93000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.95000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.95000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	34.95000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	35.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	35.20000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.75000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	35.15000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	35.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	35.59000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	36.55000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	40.48000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	33.93000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	35.38000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	37.77000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	55.64000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.57000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	53.83000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	54.95000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	46.31000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	40.76000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	45.97000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	45.97000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	47.13000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	62.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	53.90000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	59.32000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	56.66000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	217.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	165.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	241.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	203.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	171.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	196.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.28000 (%)	206.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.67000 (%)	182.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	229.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	229.62000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.00000 (%)	365.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	291.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	287.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	259.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	195.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.51000 (%)	190.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.51000 (%)	190.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	447.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	278.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	277.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	228.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	228.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	195.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	264.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	280.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	422.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	413.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	432.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	578.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	464.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	787.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	410.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	284.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	225.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	224.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	264.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	635.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	372.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	428.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	450.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	168.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	391.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	124.12000 (%)	276.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	144.88000 (%)	195.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.43000 (%)	168.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	217.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	110.59000 (%)	326.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	625608.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	461.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.68000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.33000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.62000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.60000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	47.86000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.29000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.29000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	33.44000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.66000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.19000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)