

ISIN
DE000PX83RB3

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 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	296.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.95000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.07000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.07000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.10000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.07000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.89000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.53000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.35000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.35000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.45000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.69000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.70000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.34000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.66000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.77000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.83000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.47000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	12.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)