

ISIN
DE000PX8E000

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	140.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.59000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.59000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.93000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.83000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.48000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.19000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.92000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.39000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.39000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.02000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.38000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.92000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.89000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.08000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.51000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.27000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.66000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.44000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.98000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.25000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.68000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.84000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.65000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.92000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.61000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.17000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.54000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	26.42000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.34000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.17000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.43000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.66000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.59000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.59000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.20000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.04000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.94000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.72000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.35000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.95000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.89000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.35000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.51000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.28000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.50000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.98000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.27000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.03000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.97000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.97000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.37000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.58000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.45000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.34000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.34000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.48000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.62000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.56000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.95000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.26000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.79000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.08000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.08000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.89000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.68000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.63000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.53000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.09000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.09000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.78000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.06000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.24000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.42000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.68000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.68000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.99000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	18.07000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.33000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.65000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.02000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.77000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.91000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.59000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.79000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.79000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.91000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.02000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.02000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.15000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.70000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.12000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.97000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.97000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.51000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.27000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.09000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.44000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.33000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.03000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.32000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.37000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.55000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.55000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.12000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.76000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.70000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.28000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	17.46000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.25000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.01000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.62000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.82000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.17000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.63000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.80000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.56000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.49000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.29000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.81000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.70000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.53000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.48000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.48000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.05000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.42000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	21.09000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.89000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.25000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.14000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.22000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.42000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	23.92000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.92000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.98000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.15000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.27000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.27000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.88000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.81000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.18000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.56000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.86000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.12000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.09000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.92000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.67000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.38000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.58000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)