

ISIN
DE000PX8FF39

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	0.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	8.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	17.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	14.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	17.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	13.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.83000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.44000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	22.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)