

ISIN
DE000PX8FF47

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	0.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	11.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	17.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	14.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.79000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.59000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.52000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.66000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	15.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)