

ISIN
DE000PX8FHL7

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 (%)	374.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.87000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.31000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.48000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.75000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.75000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	19.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	25.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	16.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	45.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	37.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	39.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)