

ISIN
DE000PX8G0U8

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 (%)	308.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	272.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	272.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	238.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	226.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	218.34000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	213.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	185.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	172.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	172.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	191.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	197.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	128.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	132.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	132.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	117.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	119.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	174.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	118.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	121.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	126.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	126.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	126.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	134.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	122.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	132.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	113.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.26000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.43000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.19000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.94000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.15000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.25000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.25000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.97000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.45000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.29000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.58000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.64000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.50000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.84000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.44000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.26000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.80000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.72000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.12000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.12000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	15.08000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.94000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.20000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.93000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.74000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.08000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.08000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.45000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.49000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.95000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.03000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.30000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.83000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.17000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.78000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.53000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.12000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.19000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.15000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.25000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.06000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.81000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.21000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.99000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.95000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.22000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.29000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.52000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.34000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.56000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.02000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.29000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.31000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.78000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.81000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.06000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	46.56000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.26000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.26000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.79000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.39000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.53000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.95000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.46000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.84000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.87000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.16000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.28000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.02000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)