

ISIN
DE000PX8G0V6

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 (%)	413.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	283.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	283.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	249.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	236.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	228.85000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	223.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	194.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	182.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	182.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	201.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	206.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	132.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	134.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	138.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	118.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	122.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	179.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	134.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	123.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	133.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	114.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.25000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.25000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.54000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.96000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.89000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.02000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.67000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.86000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.76000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.76000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	5.80000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.34000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.03000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.77000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.65000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.39000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.39000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.02000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.19000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.31000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.72000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.03000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.38000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.37000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.41000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.23000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.28000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.49000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.35000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.61000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.49000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.31000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.31000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.51000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.47000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.70000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.44000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.15000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.43000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.48000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.38000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.37000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.34000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.84000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.36000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	47.72000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.75000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.75000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.71000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.85000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.01000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.15000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.69000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.39000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.45000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.48000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.16000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.22000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.45000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.46000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.46000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)