

ISIN
DE000PX8G1G5

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 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	122.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.63000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.75000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.47000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.16000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.86000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.86000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.56000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.62000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.90000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.10000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.61000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.30000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.63000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.84000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.20000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.98000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.51000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.67000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.34000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.48000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	137.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	125.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.36000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.47000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.22000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	44.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	44.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.89000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.53000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.50000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.97000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.05000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.46000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.04000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.88000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.08000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.45000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.26000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.43000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.33000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)