

ISIN
DE000PX8G3T4

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 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.25000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.68000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.57000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.08000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.28000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.28000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.01000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.63000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.61000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.56000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.42000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.21000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.49000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.28000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.51000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.51000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.94000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.64000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.08000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.06000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.68000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.69000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.57000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.65000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.58000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.92000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.38000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.83000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.92000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.76000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.54000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.64000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.60000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.51000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.09000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.99000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.30000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.00000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.54000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.55000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.99000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.18000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.44000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.74000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.26000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.97000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.22000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.60000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.85000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.46000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.62000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.19000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)