

ISIN
DE000PX8G4N5

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	7.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.77000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.06000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.02000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.93000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.36000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.36000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.50000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.43000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.19000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.19000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.18000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.99000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.53000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.79000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.71000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.47000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.49000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.48000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.65000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.35000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.55000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.84000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.59000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.67000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.18000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.68000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.65000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.07000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.31000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.56000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)