

ISIN
DE000PX8G4S4

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	15.09000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.75000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.09000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.94000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.56000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.39000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.12000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.12000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.20000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.38000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.22000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.83000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.71000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.71000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.42000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.24000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.05000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.76000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.21000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.04000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.62000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.56000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.65000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.44000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.13000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.01000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.57000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.80000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.38000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.05000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.73000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.61000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.54000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.75000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.51000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.35000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.35000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.45000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.71000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	13.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.95000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.30000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.89000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.51000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.74000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.80000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.50000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.76000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	7.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.68000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.69000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.62000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.71000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.63000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.29000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.80000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.75000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.14000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.14000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.56000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.48000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.58000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.48000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.14000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.86000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.78000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.47000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.19000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.85000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)