

ISIN
DE000PX8G4T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.55000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.22000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.67000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.27000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.94000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.37000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.37000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.61000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.34000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.35000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	28.47000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.20000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.20000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.30000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.93000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.98000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.98000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.82000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.86000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.20000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.13000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.64000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.31000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.52000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.55000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.55000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.83000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.55000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.73000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.92000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.78000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.81000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.27000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.66000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.94000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.52000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.45000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.77000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.80000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.72000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	10.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.47000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.96000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.05000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.84000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.30000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.14000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.24000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.39000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.45000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.21000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.65000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.62000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.35000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.09000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.86000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.14000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.35000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.35000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	8.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.40000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	10.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.65000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.66000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.05000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.23000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.25000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.60000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.98000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.60000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.41000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.74000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.23000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.43000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.92000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.28000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.28000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	18.77000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.03000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.42000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.54000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.19000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.96000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.00000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.23000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.25000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.11000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.11000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.17000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)