

ISIN
DE000PX8G856

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	123.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.71000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.76000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	9.07000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	115.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	115.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	139.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	146.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	148.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	148.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	127.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	127.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.06000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.06000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.45000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	37.20000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	52.31000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	52.31000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	42.46000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.11000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.81000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	41.21000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	43.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	43.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	46.92000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	44.50000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	53.11000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	46.70000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	57.38000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	55.03000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	48.49000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	48.49000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	50.72000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	50.72000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	48.17000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	54.66000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	59.62000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	61.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	61.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	49.81000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	42.96000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	57.52000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	51.37000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	51.77000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	39.22000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	45.85000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	45.85000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	40.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	49.56000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	42.36000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	48.50000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	48.50000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	49.58000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	49.58000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	41.50000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	41.87000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	41.87000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	48.72000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	43.32000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.32000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	41.16000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	45.90000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	44.13000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	44.82000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.50000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.97000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	40.31000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.31000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.13000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	44.79000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.45000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.45000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.92000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	45.15000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	51.90000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	56.20000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	45.55000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	45.71000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	45.71000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	63.32000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	47.06000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	44.97000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.62000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	37.62000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	46.03000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	47.20000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	48.04000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	47.13000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	47.13000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	54.74000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	59.48000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	50.41000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	56.39000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	56.07000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	67.66000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	67.66000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	59.99000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	56.54000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	47.42000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	47.42000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	46.02000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	45.89000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	45.25000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.59000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.59000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.35000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.45000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.78000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	39.65000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	45.69000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.08000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	50.23000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	50.23000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	52.98000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	54.91000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	60.98000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	44.29000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	44.40000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	41.05000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	39.84000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.84000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	41.24000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.64000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	43.36000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	42.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	43.14000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	43.89000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)