

ISIN
DE000PX8G880

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	162.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	125.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	142.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	142.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	109.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	125.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	138.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	134.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	171.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	144.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	158.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	146.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	122.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	115.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	149.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	132.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	134.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	132.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	119.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	116.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	183.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	117.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.10000 (%)	128.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.29000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.61000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.03000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	164.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	244.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	153.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	346.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	278.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	191.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	169.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	197.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	112.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	151.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	129.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	166.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	166.64000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.00000 (%)	735.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	246.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	145.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	191.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	180.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	144.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	144.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	211.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	186.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	270.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	159.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	143.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	3768.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	228.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	348.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	136.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	1792.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	165.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	159.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	316.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	643.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	11747.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	5808.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	3711.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	6641.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	6595.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	452.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	285.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	321.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	173.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	300.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	264.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	263.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	348.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	405.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	197.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	2031.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	238.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	19602.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	13580.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	9665.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	488.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	304.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	132.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.31000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.47000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.47000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.74000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.77000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.88000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.96000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)