

ISIN
DE000PX8GT73

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	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.41000 (%)	112.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.86000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.86000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.86000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.86000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	12.01000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.01000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.01000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.19000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.33000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.11000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.11000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	8.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.19000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.31000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.45000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.06000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.68000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	48.93000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	38.61000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	49.44000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.20000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.65000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.10000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.28000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.62000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.88000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.21000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	7.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.09000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)