

ISIN
DE000PX8GY01

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 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.87000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.68000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.68000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.70000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.20000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.20000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.80000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.80000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.94000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.80000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.96000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.96000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.96000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.83000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.15000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.14000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.93000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	15.10000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.10000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.10000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.39000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.35000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.76000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.23000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.23000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.34000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.23000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.92000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.97000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.41000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.03000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.59000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.59000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.60000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.72000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.63000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.63000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.97000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.88000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.82000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.82000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	8.66000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.64000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.40000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.85000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.95000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.51000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.71000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	17.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.11000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.99000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.91000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.44000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.86000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.36000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.05000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.63000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.94000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.80000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.04000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.24000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.30000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.38000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.28000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.17000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.91000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.80000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.61000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.27000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.63000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.58000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.46000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.92000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.16000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.92000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.55000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.05000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.70000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.51000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.37000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.11000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.61000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.21000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.49000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.91000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.82000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.10000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.50000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.50000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.31000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.31000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	9.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)