

ISIN
DE000PX8GYZ0

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 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.14000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.52000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.52000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.23000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.59000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.59000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.71000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.71000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.59000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.53000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.99000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.99000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.99000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.86000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.18000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.19000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.95000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.03000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.69000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.69000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.69000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.74000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.21000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.76000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.32000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.16000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.51000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.51000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.05000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.86000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.04000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.30000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.97000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.53000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.50000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.51000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.21000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.21000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.86000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.87000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.91000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	14.45000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.45000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.21000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.78000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.02000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.85000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.49000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	12.65000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.23000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.09000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.09000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.82000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.04000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.64000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.03000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.14000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.63000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.93000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.97000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.89000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.69000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.14000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.17000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.07000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.12000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.54000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.34000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.66000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.68000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.94000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.89000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.17000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.03000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.28000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.23000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.89000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.66000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.20000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.76000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.68000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.77000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.81000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.27000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.37000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.14000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.81000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.66000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.38000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.93000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.22000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.47000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.08000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.43000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	11.43000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)