

ISIN
DE000PX8H8J3

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	21.53000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.74000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	44.88000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.72000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.78000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.41000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.78000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.78000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.58000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.48000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.11000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.64000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.64000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.84000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.25000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.01000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.89000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.01000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.17000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.17000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.74000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.14000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.20000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.33000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.54000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.47000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.57000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.24000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.92000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.01000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.01000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.49000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	14.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.38000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.38000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.39000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.80000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.98000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	12.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)