

ISIN
DE000PX8H995

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 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	111.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.79000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.65000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.94000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	1.94000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.33000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.23000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.25000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.50000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.80000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.75000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.70000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.83000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.04000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.25000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.43000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.21000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.95000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.87000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.55000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.08000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.97000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.98000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.47000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.22000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.29000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.52000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.76000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.66000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.08000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.68000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.09000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.37000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.96000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.37000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.62000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.80000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.04000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.13000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.25000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.16000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.61000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.26000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.62000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.11000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.11000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.88000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.28000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.29000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.25000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.25000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.69000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.99000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.27000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	21.70000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.97000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.44000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.44000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.31000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.80000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.32000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.70000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.43000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.57000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.36000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.31000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.50000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.32000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.89000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.46000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.62000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.62000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.62000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.27000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.25000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.76000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.36000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.64000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.06000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.37000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.97000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.49000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.96000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.67000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.32000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.70000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.64000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.53000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.88000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.81000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.22000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.22000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.91000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.35000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.67000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.92000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.45000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.26000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.77000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.48000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	37.37000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.81000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	37.07000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.19000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.52000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.68000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.68000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	21.98000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.24000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.72000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.18000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.94000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.77000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.77000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.12000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.45000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.88000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	27.85000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.87000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.69000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.73000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.30000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.56000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.28000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.61000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.25000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.50000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.12000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.64000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.30000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.28000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.56000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.09000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.95000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.14000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.95000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.90000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.37000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.72000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.78000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.18000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.29000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.27000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.36000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.02000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.35000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.30000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.45000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.39000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.49000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.76000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.20000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.58000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.86000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.30000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.30000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.03000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.44000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.62000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)