

ISIN
DE000PX8HCL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.29000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	11.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.45000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.74000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.92000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.71000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.96000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.32000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.88000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	49.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.08000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.20000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.20000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.19000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.42000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.60000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.46000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	19.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	8.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)