

ISIN
DE000PX8HCN0

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	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	11.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.06000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	12.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.19000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.30000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.86000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.22000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.98000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.45000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.88000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.04000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.51000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	49.64000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.38000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.63000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.36000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.31000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.94000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.95000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.69000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	18.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.38000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)