

ISIN
DE000PX8JAD1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	128.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.85000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.01000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.95000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.82000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.63000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.46000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.46000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.80000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.84000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.64000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.71000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.61000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.61000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.11000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.87000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.87000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.21000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.14000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.28000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.48000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.35000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.23000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.81000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.12000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.79000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.47000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.10000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.28000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.53000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.83000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.07000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.20000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.86000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.11000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.34000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.16000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.22000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.29000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.94000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.72000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.46000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.65000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	27.42000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.74000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.13000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.14000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.14000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.73000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.76000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.78000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.86000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.05000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.88000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.12000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.03000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.93000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.94000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.25000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.30000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.54000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.62000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.72000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.54000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.26000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.97000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.65000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.23000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.81000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.71000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.19000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.43000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.79000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.07000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.20000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.63000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.55000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.55000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.19000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.76000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.37000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.95000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.20000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.93000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.94000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.85000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.76000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.23000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.23000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.42000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.45000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.95000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	20.23000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.01000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.11000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.20000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.94000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.37000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.37000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.58000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.25000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.32000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.43000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.12000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.43000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.86000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.35000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.81000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.94000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.44000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.20000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.12000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.01000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.65000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.26000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.12000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.04000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.94000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.77000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.75000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.37000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.16000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.87000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.75000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.37000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	16.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.59000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.94000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.99000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.39000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.96000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.61000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.14000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.54000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.26000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.98000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.42000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.27000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.26000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.10000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	9.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)