

ISIN
DE000PX8M3A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.70000 (%)	16.66000 (%)	0.00000 (%)	0.32000 (%)
01-01-2021	16.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.11000 (%)	16.97000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	16.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.13000 (%)	5.57000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	19.32000 (%)	5.66000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	18.07000 (%)	5.18000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	18.07000 (%)	5.18000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	19.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	24.66000 (%)	6.65000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	24.66000 (%)	6.65000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	31.89000 (%)	7.65000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	22.16000 (%)	5.79000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	21.57000 (%)	5.02000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	20.28000 (%)	5.69000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	19.11000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.01000 (%)	5.12000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	17.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.09000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	1.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	2.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

17-03-2020	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.43000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.10000 (%)	4.80000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	21.51000 (%)	9.03000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	23.83000 (%)	12.17000 (%)	0.00000 (%)	0.24000 (%)
20-02-2020	47.86000 (%)	18.03000 (%)	0.00000 (%)	0.36000 (%)
19-02-2020	22.20000 (%)	11.76000 (%)	0.00000 (%)	0.24000 (%)
18-02-2020	51.26000 (%)	18.04000 (%)	0.00000 (%)	0.36000 (%)
15-02-2020	58.50000 (%)	27.30000 (%)	0.00000 (%)	0.55000 (%)
14-02-2020	28.89000 (%)	35.34000 (%)	0.00000 (%)	0.71000 (%)
13-02-2020	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.71000 (%)