

ISIN
DE000PX8PDM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	20.55000 (%)	0.00000 (%)	0.58000 (%)
20-11-2020	9.80000 (%)	6.62000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	14.67000 (%)	7.08000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	18.37000 (%)	11.54000 (%)	0.00000 (%)	0.33000 (%)
17-11-2020	11.96000 (%)	10.42000 (%)	0.00000 (%)	0.30000 (%)
14-11-2020	6.65000 (%)	5.18000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	9.00000 (%)	4.50000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	9.02000 (%)	4.23000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	6.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.71000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	5.71000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	7.21000 (%)	7.74000 (%)	0.00000 (%)	0.22000 (%)
17-10-2020	7.21000 (%)	7.74000 (%)	0.00000 (%)	0.22000 (%)
16-10-2020	13.61000 (%)	8.30000 (%)	0.00000 (%)	0.24000 (%)
15-10-2020	11.65000 (%)	10.33000 (%)	0.00000 (%)	0.29000 (%)
14-10-2020	6.10000 (%)	8.46000 (%)	0.00000 (%)	0.24000 (%)
13-10-2020	5.48000 (%)	6.69000 (%)	0.00000 (%)	0.19000 (%)
12-10-2020	6.37000 (%)	4.30000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	8.97000 (%)	3.92000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	8.97000 (%)	3.92000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	6.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.77000 (%)	3.85000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	5.11000 (%)	3.79000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	6.72000 (%)	3.83000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	5.80000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	5.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	3.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.18000 (%)	3.32000 (%)	0.00000 (%)	0.10000 (%)
26-08-2020	6.18000 (%)	3.44000 (%)	0.00000 (%)	0.10000 (%)
25-08-2020	8.01000 (%)	4.19000 (%)	0.00000 (%)	0.12000 (%)
21-08-2020	5.38000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
20-08-2020	11.35000 (%)	4.92000 (%)	0.00000 (%)	0.14000 (%)
19-08-2020	8.35000 (%)	4.50000 (%)	0.00000 (%)	0.13000 (%)
18-08-2020	6.75000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
15-08-2020	8.07000 (%)	4.35000 (%)	0.00000 (%)	0.13000 (%)
14-08-2020	14.07000 (%)	6.88000 (%)	0.00000 (%)	0.20000 (%)
13-08-2020	10.27000 (%)	5.63000 (%)	0.00000 (%)	0.16000 (%)
12-08-2020	8.45000 (%)	5.38000 (%)	0.00000 (%)	0.15000 (%)
11-08-2020	6.47000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
08-08-2020	5.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.30000 (%)	3.45000 (%)	0.00000 (%)	0.10000 (%)
23-07-2020	5.36000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
22-07-2020	8.80000 (%)	4.39000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.21000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
16-07-2020	4.40000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.93000 (%)	3.43000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	7.07000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	7.07000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	8.94000 (%)	4.10000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	8.69000 (%)	4.75000 (%)	0.00000 (%)	0.14000 (%)
07-07-2020	4.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	1.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.94000 (%)	3.19000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	17.30000 (%)	4.19000 (%)	0.00000 (%)	0.25000 (%)
20-02-2020	6.96000 (%)	3.43000 (%)	0.00000 (%)	0.20000 (%)
19-02-2020	16.70000 (%)	3.70000 (%)	0.00000 (%)	0.22000 (%)
18-02-2020	31.31000 (%)	6.25000 (%)	0.00000 (%)	0.37000 (%)
17-02-2020	12.26000 (%)	6.25000 (%)	0.00000 (%)	0.37000 (%)