

ISIN
DE000PX8V2E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.08000 (%)	5.93000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	18.08000 (%)	5.93000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	22.88000 (%)	5.93000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	36.06000 (%)	26.32000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	17.98000 (%)	5.25000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	17.98000 (%)	5.25000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	28.16000 (%)	6.27000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	28.16000 (%)	6.27000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	30.02000 (%)	8.05000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	30.18000 (%)	8.22000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	25.25000 (%)	7.24000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	25.25000 (%)	7.24000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	22.68000 (%)	5.91000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	36.18000 (%)	10.51000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	36.18000 (%)	10.51000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	48.17000 (%)	13.25000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	33.12000 (%)	8.52000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	24.34000 (%)	6.95000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	21.51000 (%)	6.77000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	21.51000 (%)	6.77000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	26.67000 (%)	5.99000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	28.64000 (%)	7.14000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	19.54000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.00000 (%)	22.82000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	15.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.78000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	10.76000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.78000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.82000 (%)	5.66000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	9.92000 (%)	5.55000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	14.60000 (%)	6.56000 (%)	0.00000 (%)	0.13000 (%)
23-02-2020	37.54000 (%)	18.32000 (%)	0.00000 (%)	0.36000 (%)
21-02-2020	6.68000 (%)	38.78000 (%)	0.00000 (%)	0.75000 (%)
20-02-2020	6.68000 (%)	38.78000 (%)	0.00000 (%)	0.75000 (%)