

ISIN
DE000PX25632

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.10000 (%)	3.36000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	11.62000 (%)	2.95000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	11.32000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	16.57000 (%)	5.54000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	11.52000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	6.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.39000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
27-08-2020	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.18000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	6.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.46000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
18-08-2020	9.46000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
15-08-2020	8.63000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	8.47000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	8.31000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	8.05000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	5.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.66000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
23-07-2020	6.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.86000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
21-07-2020	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.98000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
15-07-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.62000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
07-06-2020	5.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.10000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	9.09000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	9.57000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	10.27000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	9.84000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	11.54000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	5.81000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	9.02000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)

12-02-2020	8.23000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	6.85000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	7.89000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	6.95000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.54000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.03000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	11.03000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	11.03000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	6.96000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	5.17000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	12.25000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	12.25000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	12.35000 (%)	4.68000 (%)	0.00000 (%)	0.15000 (%)