

ISIN
DE000PX4VJR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	233.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	152.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	141.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.76000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.78000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.41000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	15.17000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.67000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.44000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.99000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.42000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.32000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.28000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.87000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.87000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.35000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.01000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.09000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	53.25000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	53.25000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.85000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	35.55000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	33.21000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	34.51000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.58000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.14000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.01000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.60000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.60000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	36.94000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	43.61000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	35.61000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.12000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	37.09000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	38.03000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	38.03000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.56000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	46.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	42.18000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	41.31000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	46.24000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	46.24000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	41.51000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	43.90000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	37.53000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	37.70000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	49.47000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	53.77000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	53.90000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	38.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	46.25000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	43.07000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.79000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	49.46000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	51.06000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	51.06000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	47.90000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	43.49000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	43.49000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	42.83000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	44.76000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	46.31000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	58.03000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	37.38000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	39.71000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	34.96000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	39.59000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	34.88000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	40.36000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.78000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.02000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	36.38000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.47000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.47000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.03000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.03000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	36.22000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.36000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	44.17000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.06000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	41.78000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	47.34000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.14000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	33.75000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	47.99000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.28000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	37.27000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	42.29000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	58.57000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	42.25000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.57000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.29000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	48.51000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	52.16000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	35.34000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	52.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	53.41000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	36.82000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	40.27000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	38.49000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	42.41000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	49.53000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	45.49000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	46.01000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	46.01000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	63.14000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	45.70000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	45.70000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.73000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	34.79000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.79000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.45000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	29.91000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.91000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.84000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.08000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.96000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.96000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.14000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.88000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	20.88000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	38.57000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	40.03000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	40.12000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.86000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	26.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	20.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)