

ISIN
DE000PX525D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	6.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	12.97000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	13.80000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	16.93000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
15-02-2020	11.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.95000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	10.66000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	10.66000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	10.94000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	9.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	11.95000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	13.41000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	11.08000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	11.08000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	12.80000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	14.59000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	18.55000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	16.44000 (%)	2.62000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	14.16000 (%)	4.63000 (%)	0.00000 (%)	0.12000 (%)