

ISIN
DE000PX5NTN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.90000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	5.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.17000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	15.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.94000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.93000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.97000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.68000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.71000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.09000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	36.42000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	41.68000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.32000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.85000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.07000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.03000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.89000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.16000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.49000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.72000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	37.41000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	51.88000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.28000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.22000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.22000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	33.81000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.06000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.02000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	14.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.15000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.17000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)