

ISIN
DE000PX5YH29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.75000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.75000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.75000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.75000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.75000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.75000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.75000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.17000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.17000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.59000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.84000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.57000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.47000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.18000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.56000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.37000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.37000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.08000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.69000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.86000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.86000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.23000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	14.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.38000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.38000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.89000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	32.17000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	20.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.49000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.42000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.80000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.02000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.07000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	40.39000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.28000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.71000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.41000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.72000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.56000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.85000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	35.34000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.49000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.09000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	245.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1954.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	691.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	985.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	401.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	119.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	46.11000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.69000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.19000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.20000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.48000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	38.71000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	38.71000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.97000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	20.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	24.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.20000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.04000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.68000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.09000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.37000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)