

ISIN
DE000PX78GY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	520.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	126.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	956.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.10000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.50000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.50000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.50000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.50000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.32000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	2.20000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.85000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.85000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.85000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.85000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.85000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.85000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.06000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.06000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.06000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.71000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.54000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.78000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.60000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	14.55000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.49000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)