

ISIN
DE000PX7TWW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	9.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.75000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.63000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.94000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.89000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	13.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)