

ISIN
DE000PX7TZ48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.70000 (%)	7.49000 (%)	0.00000 (%)	0.43000 (%)
27-11-2020	16.08000 (%)	4.78000 (%)	0.00000 (%)	0.27000 (%)
26-11-2020	16.68000 (%)	7.21000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	19.92000 (%)	4.11000 (%)	0.00000 (%)	0.24000 (%)
24-11-2020	24.06000 (%)	5.46000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	14.86000 (%)	3.79000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	16.22000 (%)	3.15000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	15.38000 (%)	2.92000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	17.95000 (%)	3.52000 (%)	0.00000 (%)	0.20000 (%)
17-11-2020	26.61000 (%)	6.07000 (%)	0.00000 (%)	0.35000 (%)
14-11-2020	14.68000 (%)	4.00000 (%)	0.00000 (%)	0.23000 (%)
13-11-2020	16.12000 (%)	3.84000 (%)	0.00000 (%)	0.22000 (%)
12-11-2020	17.62000 (%)	3.46000 (%)	0.00000 (%)	0.20000 (%)
11-11-2020	13.60000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	13.48000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	13.08000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
06-11-2020	15.83000 (%)	3.09000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	9.76000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.36000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	6.67000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	6.67000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	4.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.87000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
11-08-2020	4.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.23000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
23-07-2020	19.23000 (%)	4.78000 (%)	0.00000 (%)	0.28000 (%)
22-07-2020	11.10000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
21-07-2020	5.49000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	5.49000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	8.02000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	5.37000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
15-07-2020	3.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
12-07-2020	6.58000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	5.94000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)

10-07-2020	6.57000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	6.57000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	4.06000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	7.15000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	8.27000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
03-07-2020	6.11000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
02-07-2020	4.06000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
01-07-2020	6.03000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
27-06-2020	6.14000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
26-06-2020	6.14000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
24-06-2020	6.55000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
23-06-2020	6.83000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
20-06-2020	9.72000 (%)	2.97000 (%)	0.00000 (%)	0.17000 (%)
19-06-2020	10.48000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
18-06-2020	7.40000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
17-06-2020	3.79000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
12-06-2020	6.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.68000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	8.21000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
05-06-2020	8.21000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
04-06-2020	5.61000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
03-06-2020	4.30000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	7.49000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
30-05-2020	6.72000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
29-05-2020	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	5.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.82000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
26-05-2020	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	5.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.95000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
21-02-2020	14.47000 (%)	4.46000 (%)	0.00000 (%)	0.27000 (%)
20-02-2020	14.47000 (%)	4.46000 (%)	0.00000 (%)	0.27000 (%)
19-02-2020	11.10000 (%)	3.74000 (%)	0.00000 (%)	0.22000 (%)
18-02-2020	20.20000 (%)	5.32000 (%)	0.00000 (%)	0.32000 (%)
15-02-2020	8.08000 (%)	4.67000 (%)	0.00000 (%)	0.28000 (%)
14-02-2020	10.46000 (%)	4.07000 (%)	0.00000 (%)	0.24000 (%)

13-02-2020	14.43000 (%)	5.16000 (%)	0.00000 (%)	0.31000 (%)
12-02-2020	16.49000 (%)	6.66000 (%)	0.00000 (%)	0.40000 (%)
11-02-2020	8.67000 (%)	4.60000 (%)	0.00000 (%)	0.28000 (%)
10-02-2020	6.64000 (%)	3.39000 (%)	0.00000 (%)	0.20000 (%)
08-02-2020	8.37000 (%)	3.48000 (%)	0.00000 (%)	0.21000 (%)
07-02-2020	8.37000 (%)	3.48000 (%)	0.00000 (%)	0.21000 (%)
06-02-2020	3.91000 (%)	2.49000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	3.91000 (%)	2.49000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	3.19000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	5.86000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	4.54000 (%)	2.76000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	4.54000 (%)	2.76000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	3.53000 (%)	2.89000 (%)	0.00000 (%)	0.17000 (%)
23-01-2020	5.35000 (%)	2.59000 (%)	0.00000 (%)	0.15000 (%)