

ISIN
DE000PX7UN64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	123.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	228.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	132.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	123.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	123.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	156.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	0.00000 (%)	122.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.28000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.23000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.41000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.97000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.25000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.42000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.42000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.42000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.30000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.41000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.89000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.53000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.53000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.27000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.44000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.69000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.73000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.76000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.45000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.89000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.51000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.51000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.46000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.42000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.99000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.94000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.89000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.58000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.58000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.04000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.66000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.45000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.64000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.87000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.87000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.49000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	24.79000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.66000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.38000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.21000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.11000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.72000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.30000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.58000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.85000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.42000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.43000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.21000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.21000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.83000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.45000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.45000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.22000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.29000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.76000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.39000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.33000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.74000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	116.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.45000 (%)	147.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.12000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.91000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.72000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.88000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.98000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	20.23000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.57000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.06000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.24000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.99000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.22000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.20000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.85000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.85000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.66000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.24000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.24000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.67000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.58000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.58000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.38000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.14000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.90000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.46000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	16.74000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.54000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.92000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.37000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.09000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	20.12000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.11000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	38.58000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	65.15000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.03000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.34000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.97000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.43000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.83000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.28000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.84000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	17.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)