

ISIN
DE000PX7UPB2

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 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	140.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	242.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	134.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	122.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	122.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	160.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	118.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	124.46000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.54000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.54000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.19000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.73000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.80000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.21000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.61000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.53000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.79000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.12000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.12000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.66000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.04000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.53000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.49000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.72000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.11000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.11000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.82000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.91000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.50000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.18000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.73000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.73000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.34000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.47000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	20.06000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.16000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.38000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.20000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.08000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.09000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.69000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.31000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.43000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.72000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.43000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.43000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.41000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	115.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.10000 (%)	161.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.63000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.12000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.31000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.18000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.67000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.67000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.48000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.72000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.59000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.37000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.98000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.98000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.14000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.67000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.67000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.51000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.67000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.67000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	130.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.20000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.54000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.91000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.91000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.03000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.34000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.42000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.93000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.50000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	70.44000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.61000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.23000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.23000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.58000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.23000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	39.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.30000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.66000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.85000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.83000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.83000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.83000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.02000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.62000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.57000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	17.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.77000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.77000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)