

ISIN
DE000PX7USM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	1.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	4.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	2.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	8.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)