

ISIN
DE000PX7VV48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	1.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.55000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	14.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	16.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.93000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.93000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.98000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.89000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	29.93000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	30.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.76000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	32.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.02000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.65000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	26.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.69000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	28.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.72000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.01000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.03000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.03000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.63000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.42000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.48000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)