

ISIN
DE000PX7VV89

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 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	113.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	128.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.68000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.83000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.71000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.15000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.15000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.05000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.17000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.79000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.72000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.33000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.42000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.42000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.52000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.50000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.10000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.11000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.52000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.18000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.14000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.86000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.17000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.24000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.94000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.78000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.45000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.15000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.84000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.74000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.41000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.61000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.52000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	35.16000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.99000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.33000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.05000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.02000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.61000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.61000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.41000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	36.69000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.64000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.27000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.59000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.27000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.27000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.57000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.64000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.73000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.15000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	33.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.92000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	30.22000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	27.46000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.75000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	34.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.79000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.39000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.67000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	33.01000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.34000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.34000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	30.98000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	38.91000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	38.91000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	34.93000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	45.07000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	47.50000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	51.03000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	36.31000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.04000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.17000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	39.78000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	44.01000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	39.63000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.04000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.55000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	48.28000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	44.09000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	44.09000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	45.71000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	38.64000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.58000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.70000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	45.67000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.01000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	39.96000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	47.70000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	39.53000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	38.87000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	45.71000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	44.13000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	37.23000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	41.17000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	49.67000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	40.83000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	36.81000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.77000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	37.73000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	48.31000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.57000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	41.90000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	38.32000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	37.18000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.91000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	41.50000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	36.08000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.08000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	43.97000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	43.97000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	41.92000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	36.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	36.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.48000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	37.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.77000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.52000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.51000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.97000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	33.66000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.83000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.83000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.73000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.73000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	33.59000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.14000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	42.58000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.29000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.22000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	17.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)