

ISIN
DE000PX7Y984

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.64000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.04000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.48000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.33000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.88000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.13000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.13000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.92000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.25000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.64000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.39000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.39000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.44000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.84000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.84000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.84000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.31000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.56000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.25000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.88000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.41000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.66000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.66000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.66000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.19000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.19000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.19000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.93000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.34000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.68000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.68000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.33000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.09000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	9.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.55000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.55000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	12.95000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.30000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.86000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.32000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.86000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.41000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.33000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.38000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.23000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.35000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.84000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.25000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.23000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.41000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.80000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.15000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.52000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.33000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.81000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.98000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.41000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.97000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.21000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.70000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.54000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.00000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.08000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.08000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)