

ISIN
DE000PX7ZKL1

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	8.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.84000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.55000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.57000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.91000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.01000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.49000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.93000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	5.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.47000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.49000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.58000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.86000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.78000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.57000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.95000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.19000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.13000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.55000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.74000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.21000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.59000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.59000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.87000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.23000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.82000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)