

ISIN
DE000PX80CA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	68.04000 (%)	25.15000 (%)	0.00000 (%)	0.45000 (%)
04-12-2020	35.48000 (%)	15.11000 (%)	0.00000 (%)	0.27000 (%)
03-12-2020	27.80000 (%)	14.26000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	27.80000 (%)	14.26000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	46.58000 (%)	11.10000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	51.44000 (%)	16.03000 (%)	0.00000 (%)	0.28000 (%)
27-11-2020	26.92000 (%)	7.76000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	21.24000 (%)	40.01000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	19.53000 (%)	5.76000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	22.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.70000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	1.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.90000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.40000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	6.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.07000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	3.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.97000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.35000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.53000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.74000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.16000 (%)	10.54000 (%)	0.00000 (%)	0.19000 (%)
26-02-2020	25.37000 (%)	10.16000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	25.47000 (%)	14.21000 (%)	0.00000 (%)	0.26000 (%)