

ISIN
DE000PX80CB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	55.63000 (%)	17.88000 (%)	0.00000 (%)	0.32000 (%)
04-12-2020	33.27000 (%)	12.15000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	27.41000 (%)	11.59000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	27.41000 (%)	11.59000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	40.70000 (%)	9.49000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	43.73000 (%)	12.73000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	24.80000 (%)	6.90000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	23.21000 (%)	36.07000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	19.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.24000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.40000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.54000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.61000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	1.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	3.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	3.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.72000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.88000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.52000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.67000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.94000 (%)	8.99000 (%)	0.00000 (%)	0.17000 (%)
26-02-2020	22.35000 (%)	8.71000 (%)	0.00000 (%)	0.16000 (%)
25-02-2020	22.80000 (%)	11.52000 (%)	0.00000 (%)	0.21000 (%)