

ISIN
DE000PX81QD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	8.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.16000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.17000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.15000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.87000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.52000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.78000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.76000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.71000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.39000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.06000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.24000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.79000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.74000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.82000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)