

ISIN
DE000PX82H81

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	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	12.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.77000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.49000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.32000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	23.65000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.65000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.55000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.34000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.96000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.64000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.15000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.02000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.85000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.77000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.37000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.46000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.92000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.25000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.11000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.27000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.49000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.70000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.92000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.27000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.53000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.53000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.45000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.76000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.54000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.61000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.26000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.00000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.85000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.49000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.96000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.56000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)