

ISIN
DE000PX82QY9

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	2.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.69000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.87000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	5.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.90000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.61000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.78000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.89000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.53000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.53000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.79000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.78000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)