

ISIN
DE000PX82RS9

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	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.94000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.04000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.96000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.33000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.33000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.47000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.52000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.70000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.12000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.34000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.87000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	38.63000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.78000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.85000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.97000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.54000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.69000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.69000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.70000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.22000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.89000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.03000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	34.86000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.07000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	36.07000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.22000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.33000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.45000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.78000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.57000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.58000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.39000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.58000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	41.01000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.44000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.14000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.69000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.76000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.70000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	39.08000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	39.04000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.41000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.00000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.63000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.20000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.83000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	37.67000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	40.99000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.79000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.57000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.84000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.48000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.70000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.22000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.54000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	31.02000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.64000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.31000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.69000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.11000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.31000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.91000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.20000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	28.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.75000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.28000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.28000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.06000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.19000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.52000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.82000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.11000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.33000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.17000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.22000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.89000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	17.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.89000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.44000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.11000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.71000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.45000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.14000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.82000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	32.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	34.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.23000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)