

ISIN
DE000PX82SG2

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	2.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.76000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	1.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.67000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	7.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.81000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.57000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.90000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.29000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.36000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.43000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.43000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.89000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.74000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	9.47000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.38000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.38000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.43000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.69000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.35000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.44000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.45000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.07000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.11000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.71000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.61000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.45000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.86000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.76000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.50000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.18000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.52000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.72000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.15000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.16000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.73000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.66000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.67000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.67000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.15000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.58000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.51000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.63000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.66000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.86000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.86000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.86000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.96000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.96000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.60000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.46000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)