

ISIN
DE000PX83QN0

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 (%)	325.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	54.49000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.86000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.52000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.45000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.22000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.56000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.56000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.09000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.51000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.52000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.48000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.38000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.65000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.70000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.82000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.97000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.70000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.62000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.95000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.53000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.46000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.37000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.84000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	35.04000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.32000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.74000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.74000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.89000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.75000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.61000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.17000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.97000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.95000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.41000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.26000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.30000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.08000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.78000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.78000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.74000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.14000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.69000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.14000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	27.14000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.04000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.89000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.88000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.04000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.57000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.52000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.50000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.41000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.38000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.99000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	41.93000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.10000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.98000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.22000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.87000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.20000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	36.11000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.20000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.15000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.58000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.62000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.25000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.83000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.54000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.84000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.46000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.41000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.44000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.73000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.80000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.11000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.69000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.43000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.15000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.50000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.35000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.70000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.55000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.75000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	121.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.54000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.29000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.29000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.80000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	37.70000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	38.87000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	31.15000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.12000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.41000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.41000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	35.48000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.21000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	35.05000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.35000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	39.50000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.06000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	38.45000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.08000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	44.51000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.82000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.81000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	33.58000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.98000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.02000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.39000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.20000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	35.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.38000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.86000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	31.13000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	42.50000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	39.95000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	42.85000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.67000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	38.90000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	38.90000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.61000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	48.02000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.38000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	46.55000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	54.34000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	57.59000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	52.41000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	77.39000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	44.58000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	46.81000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	59.36000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	67.10000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	59.87000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	64.62000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	64.62000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	54.44000 (%)	200.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	200.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	52.83000 (%)	132.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.77000 (%)	142.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	57.70000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	61.32000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	61.32000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	81.81000 (%)	221.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	204.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	204.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	55.44000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	55.81000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	57.92000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.02000 (%)	170.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.87000 (%)	171.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	288.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.48000 (%)	251.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	252.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	346.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	283.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	434.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	253.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	191.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	160.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	159.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	184.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	372.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	242.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	263.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	279.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	141.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	260.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	137.56000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	125.43000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	53.23000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.93000 (%)	136.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	120.51000 (%)	135.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	499.34000 (%)	39543.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	345.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.14000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.98000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.17000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	40.26000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	44.70000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)