

ISIN
DE000PX88SD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	37.45000 (%)	15.31000 (%)	0.00000 (%)	0.25000 (%)
24-11-2020	38.39000 (%)	10.73000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	26.14000 (%)	7.61000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	22.22000 (%)	6.64000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	29.93000 (%)	8.44000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	18.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.87000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.76000 (%)	6.73000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	32.03000 (%)	9.95000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	38.63000 (%)	11.89000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	38.63000 (%)	11.89000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	28.44000 (%)	9.59000 (%)	0.00000 (%)	0.16000 (%)
07-10-2020	30.99000 (%)	9.37000 (%)	0.00000 (%)	0.16000 (%)
06-10-2020	20.54000 (%)	9.00000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	5.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	5.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.61000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.82000 (%)	11.71000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	25.53000 (%)	22.69000 (%)	0.00000 (%)	0.12000 (%)
11-08-2020	6.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	4.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.47000 (%)	5.82000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	12.10000 (%)	6.27000 (%)	0.00000 (%)	0.11000 (%)
09-06-2020	20.18000 (%)	9.88000 (%)	0.00000 (%)	0.17000 (%)
07-06-2020	6.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	5.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.79000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.72000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.69000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.46000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.43000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.32000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.12000 (%)	6.22000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	23.55000 (%)	8.09000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	11.67000 (%)	6.38000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)