

ISIN
DE000PX8FBW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.68000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.21000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.15000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.13000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.69000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.31000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.46000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.05000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.65000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.03000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.47000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.25000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.60000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.70000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.69000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.28000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.62000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.31000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.91000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.17000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.34000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.69000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	15.75000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.58000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.81000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.24000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.18000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.10000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.82000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.53000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.59000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.08000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.21000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.11000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.21000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.01000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.42000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.16000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.94000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.60000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.97000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.79000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.56000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.56000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.97000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.23000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.32000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.68000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.70000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.24000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.19000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.81000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.23000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.77000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.79000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.71000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.91000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	20.77000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.29000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.29000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.80000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.55000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.75000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.63000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.77000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.98000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.98000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	35.79000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	44.08000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	166.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	120.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.01000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.99000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	40.70000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.99000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.18000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.72000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.39000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.07000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.62000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.94000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.67000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	34.00000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.64000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	44.61000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	58.50000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.65000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.74000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.67000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.19000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.77000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	39.15000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.59000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	64.25000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.46000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	143.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	52.81000 (%)	161.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.94000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.27000 (%)	250.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.46000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.35000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.09000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.14000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.55000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.55000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	31.50000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.33000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	40.31000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.44000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.10000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.07000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.80000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.51000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.93000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.33000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.18000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.18000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.11000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.96000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)