

ISIN
DE000PX8G9H6

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	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.48000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.12000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.44000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.45000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.59000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.29000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	14.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)