

ISIN
DE000PX8GTV9

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	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.77000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.77000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	17.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.77000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.19000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.13000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.77000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.04000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.17000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.41000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	48.22000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.09000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.76000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.39000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.69000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.52000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.98000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)