

ISIN
DE000PX8H9R4

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	4.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.40000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.66000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.66000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	9.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.05000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.34000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.10000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.71000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.44000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.80000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.87000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.22000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.75000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.71000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.88000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.76000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.67000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.13000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.25000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.12000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.10000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.36000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.63000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.38000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.17000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.33000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.78000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.40000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	3.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)