

ISIN
DE000PX8HCP5

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	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.08000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	11.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.03000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.37000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.89000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.53000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.15000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.34000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.18000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	51.22000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.09000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.33000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.06000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.88000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.38000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.11000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.05000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	20.84000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.84000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)