

ISIN
DE000PX8HE79

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	0.00000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.22000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.76000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.63000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.31000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.02000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.54000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.78000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.25000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.61000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.30000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.30000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.30000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.60000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.60000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.60000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.52000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.07000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.13000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.94000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.74000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	20.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.76000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.76000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.26000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.26000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	40.36000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.83000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.79000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.74000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.15000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.62000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.29000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.55000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.32000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.55000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.12000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.42000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.02000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.41000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.85000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.16000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.16000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.94000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.78000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.78000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.13000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.03000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.68000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.11000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.70000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.70000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	17.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.28000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.03000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.82000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.57000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.75000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.75000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.02000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.65000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.49000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.19000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.36000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.02000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.83000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.06000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.31000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.37000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.98000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.58000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.18000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	62.08000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	149.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	118.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	181.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	124.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	145.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	189.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	202.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	148.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	139.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	125.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	169.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	180.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	221.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	227.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	300.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	192.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	191.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	88.17000 (%)	203.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.49000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.15000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.30000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.60000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	19.27000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.27000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.74000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.47000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.12000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)