

ISIN
DE000PX8JAA7

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 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	112.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.28000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.09000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.79000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.87000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.48000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.23000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.72000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.20000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.14000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.63000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.63000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.27000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.41000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.42000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.58000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.80000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.10000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.14000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.39000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.30000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.41000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.35000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.81000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.65000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.89000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.36000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.79000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.37000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.91000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.44000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.19000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.58000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.80000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.55000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.31000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.79000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.93000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.59000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.68000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.44000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.18000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.42000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.48000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.36000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.73000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.52000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.43000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.42000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.87000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.83000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.86000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.79000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.79000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.93000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.33000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.07000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.27000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.27000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.82000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.85000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.66000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	22.71000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.89000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.21000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.21000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.36000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.72000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.55000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.23000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.22000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.86000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.13000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.93000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.68000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.35000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.78000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.47000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.78000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.78000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.78000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.29000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.91000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.71000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.48000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.47000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.48000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.48000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.39000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.51000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.22000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.15000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.25000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.94000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.96000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.97000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.48000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.17000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.85000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.85000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.20000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.76000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.06000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.42000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.02000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.07000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.81000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.43000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	34.20000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.10000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.83000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.86000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.64000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.51000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.51000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	20.89000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.43000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.98000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.07000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.55000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.03000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.03000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.01000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.69000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	28.66000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.68000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.10000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.32000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.78000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.68000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.02000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.61000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.07000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.34000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.67000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.84000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.43000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.30000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.23000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.32000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.05000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.25000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.92000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.78000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.09000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.48000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.92000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.27000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.65000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.48000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.07000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.85000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.93000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.93000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.91000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.62000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.17000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.99000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.81000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.81000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.17000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.63000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.31000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)