

ISIN
DE000PX0PH33

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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.13000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	43.34000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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