

ISIN
DE000PX0PJ31

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.96000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.49000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.38000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.77000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.70000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.09000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.09000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.60000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.33000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.44000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.67000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.16000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.37000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.92000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	32.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.13000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	44.22000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	47.76000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	54.20000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	42.69000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.78000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.49000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.32000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	51.65000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.45000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.37000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	137.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	118.01000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	82.43000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.68000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.72000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.59000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)