

ISIN
DE000PX0PQ99

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 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.48000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.39000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.44000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.13000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.97000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.89000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.89000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.89000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.89000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.89000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)