

ISIN
DE000PX0PR15

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 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.98000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.81000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.80000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.67000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.16000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.12000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.16000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.81000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)