

ISIN
DE000PX0PR49

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 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.99000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.34000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.08000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.93000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.26000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.01000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)