

ISIN
DE000PX0PRC1

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 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.30000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.08000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.93000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.29000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.75000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.45000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.77000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.77000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.77000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.77000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.77000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	8.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)