

ISIN
DE000PX0PSB1

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 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.62000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.71000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.25000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.57000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.61000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.50000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.81000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.10000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.39000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)