

ISIN
DE000PX0PSE5

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 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.96000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.95000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.60000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.59000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.56000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.13000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.67000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)