

ISIN
DE000PX0PSU1

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 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.59000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.97000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)