

ISIN
DE000PX10535

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 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.27000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.75000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.04000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.95000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.89000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.06000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.89000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)