

ISIN
DE000PX105F1

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 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.34000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.89000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.22000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.91000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	18.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	9.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	36.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	31.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	24.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)