

ISIN
DE000PX105K1

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 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.22000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.63000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.69000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.12000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.24000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.85000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	13.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	7.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	18.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)