

ISIN
DE000PX105M7

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 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	6.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	18.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	18.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)