

ISIN
DE000PX13752

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2020	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	2.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)