

ISIN
DE000PX13778

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	5.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.93000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.93000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)