

ISIN
DE000PX173H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.87000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.87000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.63000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.50000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.17000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.75000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.36000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	85.18000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.68000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.85000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.87000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	22.87000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.87000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	15.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.32000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.73000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.67000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)