

ISIN
DE000PX173K9

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	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	55.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.73000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.13000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.33000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.82000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.22000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.82000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.41000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.61000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	43.74000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.31000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.99000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	74.09000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.03000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.89000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.69000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.29000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	27.55000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.55000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	24.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.44000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.78000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	41.19000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.23000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.23000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.87000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.45000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.85000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.74000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.74000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.65000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.37000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.25000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.20000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)