

ISIN
DE000PX17753

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.45000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.81000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.24000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.98000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	39.78000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.85000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)