

ISIN
DE000PX18XE1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	109.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	139.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	132.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	121.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	124.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	127.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	147.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.58000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.27000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.13000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.93000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	35.28000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.74000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.09000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	108.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	163.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	410.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	184.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	2401.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	300.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	357.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	472.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	610.37000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	0.00000 (%)	958.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	175.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	958.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	175.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	239.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	188.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	200.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	362.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	312.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	312.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	251.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	174.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	176.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	220.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	188.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	150.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	126.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	160.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	325.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	194.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	276.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	217.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	144.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.36000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.76000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	40.69000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	38.28000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.06000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	39.04000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.24000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.16000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.16000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	17.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.83000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)