

ISIN
DE000PX18XG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	194.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	184.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	145.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	143.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	151.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	150.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	154.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	169.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	152.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	128.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	145.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	129.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	219.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	1279.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	169.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	13303.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	491.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	610.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	884.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1643.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	2617.81000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	207.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	2617.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	207.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	372.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	271.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	299.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	974.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	825.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	825.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	625.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	318.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	247.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	380.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	317.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	165.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	141.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	178.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	481.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	282.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	422.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	299.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	149.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	121.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	138.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.89000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.50000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.50000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.89000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	17.25000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.74000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.68000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.74000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.87000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.76000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.01000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.01000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.57000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.63000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.86000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.67000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.24000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.26000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.64000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.81000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.45000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)