

ISIN
DE000PX1W0C3

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 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	178.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	135.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	139.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.38000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.06000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.91000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.68000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	15.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)