

ISIN
DE000PX1W0F6

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 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	172.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	115.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	133.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	119.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	135.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.45000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.31000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.27000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	14.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)