

ISIN
DE000PX1ZD18

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.11000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	17.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.24000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.56000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.14000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.88000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.34000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)