

ISIN
DE000PX1ZDU0

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	13.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
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