

ISIN
DE000PX1ZDX4

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	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-06-2020	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	21.07000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.31000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------