

ISIN
DE000PX1ZEM5

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	11.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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