

ISIN
DE000PX1ZET0

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	14.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.01000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.08000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.98000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.98000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)