

ISIN
DE000PX1ZEW4

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	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.64000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	26.96000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.27000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	55.02000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	41.98000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.07000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.64000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.35000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)