

ISIN
DE000PX1ZFH2

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	1.58000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.21000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.34000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.02000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.94000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.94000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.92000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.85000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.12000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.69000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.31000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.74000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	34.52000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	44.82000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	42.98000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	53.43000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	45.13000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	43.16000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	51.93000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.29000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	50.63000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	38.95000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.57000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	0.00000 (%)	195.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	167.97000 (%)	238.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	60.82000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.12000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.09000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.09000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.82000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.16000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.89000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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