

ISIN
DE000PX230E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	5.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.50000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.52000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.04000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.89000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.19000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.47000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.71000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.74000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.13000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.00000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	3.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)