

ISIN
DE000PX230G5

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	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	4.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.41000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.99000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.37000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.65000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.92000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.05000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.24000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.54000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.91000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.33000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.46000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)