

ISIN
DE000PX230H3

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	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	4.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	8.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.95000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.66000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.65000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.99000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.98000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.16000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.47000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.36000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.23000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.77000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.12000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.36000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)