

ISIN
DE000PX236S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	3514.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	669711.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1165.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1165.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	133.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	133.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	133.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	133.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.08000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.08000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.61000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.82000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.82000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.70000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.62000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.57000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.82000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.70000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.83000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.66000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.32000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.39000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.50000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.04000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.48000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.60000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.51000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.83000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.28000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.28000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.26000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	35.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.03000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	35.96000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	35.67000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.04000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	37.07000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	37.87000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	37.37000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	38.72000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	37.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	37.79000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	39.13000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.01000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.01000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	42.04000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	39.90000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.31000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	36.21000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	36.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	36.70000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.69000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.61000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	43.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	66.15000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.57000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.22000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.71000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.21000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.67000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	38.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.50000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.55000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.57000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.88000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	34.81000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.85000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.74000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.72000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	40.83000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.74000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.67000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.95000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	29.64000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	29.64000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	40.41000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.94000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.83000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	43.81000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.53000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.65000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.65000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.06000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.74000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.12000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.98000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.42000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	37.42000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	39.18000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	38.20000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	44.76000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.73000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.50000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.50000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	63.12000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.17000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	44.71000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	46.82000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.71000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	40.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	42.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	42.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	42.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	46.90000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	39.37000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	35.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)