

ISIN
DE000PX23Y09

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	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	10.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.35000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.64000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.50000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.97000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.60000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.61000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.42000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)