

ISIN
DE000PX23Y17

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	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-07-2020	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	12.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.11000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.25000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.42000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.43000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.37000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.78000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.56000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.15000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)