

ISIN
DE000PX23Z24

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	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.53000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.67000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.98000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.51000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.08000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.55000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.33000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)