

ISIN
DE000PX23Z57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-07-2020	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	17.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.56000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.45000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.45000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.72000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.62000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.07000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.04000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	63.08000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.84000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.38000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.20000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.43000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.28000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.87000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.39000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)