

ISIN
DE000PX23ZE6

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	0.00000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.01000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.29000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.43000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.58000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.85000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.85000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.01000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.87000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.04000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.57000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.57000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.13000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.13000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.52000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.07000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.69000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.69000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.69000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.27000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.17000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.35000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.05000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-07-2020	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)