

ISIN
DE000PX2Z0Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.70000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.80000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.17000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	11.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.32000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.05000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.26000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.83000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.56000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.78000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	49.89000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.94000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.87000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.17000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.79000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.30000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	7.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)