

ISIN
DE000PX2Z5C8

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	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	8.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.47000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.09000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.39000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	36.21000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.04000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.09000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.54000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.75000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.82000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.30000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.31000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.91000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.91000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.98000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.29000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	10.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.83000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)