

ISIN
DE000PX2Z8G3

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 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.47000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.48000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.68000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.68000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.39000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.68000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.63000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.82000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.54000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.63000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.55000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.22000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)