

ISIN
DE000PX2ZX62

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	3.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.90000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.59000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.65000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.22000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.16000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.81000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.47000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.89000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.92000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.80000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.55000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.72000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.60000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.92000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.61000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.45000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.24000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.23000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.23000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.84000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.66000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.96000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.07000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.46000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.24000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.83000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.60000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.67000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.67000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.38000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.22000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.13000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.94000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.10000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.49000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.49000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.49000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.66000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.34000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.41000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.47000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.16000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)