

ISIN
DE000PX2ZX70

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	1.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.40000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.61000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	12.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.32000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.76000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.78000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.14000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.33000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.83000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.83000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.92000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.33000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.87000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.74000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.74000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.43000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.25000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.77000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.37000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.60000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.73000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.60000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.80000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.05000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.05000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.32000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.91000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.94000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.28000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.47000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.94000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.94000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.94000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.76000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.82000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.23000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.59000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.39000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)