

ISIN
DE000PX3XK35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	8.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.67000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.60000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	46.50000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.59000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.25000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.17000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.17000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)