

ISIN
DE000PX42694

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	7.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)