

ISIN
DE000PX4MGK6

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	2.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-07-2020	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	15.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.41000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.67000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.61000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.59000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.84000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.47000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.99000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)