

ISIN
DE000PX4PPN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	0.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.19000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.13000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.09000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.16000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.06000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.76000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.96000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.29000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.84000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.31000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.52000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.58000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	10.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.76000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.42000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.38000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.54000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.71000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.70000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.25000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)