

ISIN
DE000PX551X9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-07-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	13.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	36.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	63.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	41.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	48.40000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	49.36000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	62.75000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	42.46000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	40.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	85.22000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1059.40000 (%)	149.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2234.01000 (%)	1476.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.41000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	77.96000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	81.93000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	43.46000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.29000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	25.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	37.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	52.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	41.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	40.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)