

ISIN
DE000PX5X303

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)