

ISIN
DE000PX5YEG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.93000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	5.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	9.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.78000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.26000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.27000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.83000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.80000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.88000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.47000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.23000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.16000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.69000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.54000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.84000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.84000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)