

ISIN
DE000PX5YTK1

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	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.58000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	2.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.08000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	3.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.16000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.06000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.84000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.73000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.80000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.66000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.89000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.51000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	5.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)