

ISIN
DE000PX5ZHN7

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	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	15.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.58000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	50.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	26.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	20.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)