

ISIN
DE000PX72279

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.86000 (%)	0.84000 (%)	0.00000 (%)	2.45000 (%)
27-11-2020	24.20000 (%)	0.55000 (%)	0.00000 (%)	1.61000 (%)
26-11-2020	18.88000 (%)	0.48000 (%)	0.00000 (%)	1.41000 (%)
25-11-2020	13.74000 (%)	0.39000 (%)	0.00000 (%)	1.14000 (%)
24-11-2020	13.67000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
21-11-2020	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
20-11-2020	10.95000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
19-11-2020	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
18-11-2020	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
17-11-2020	13.72000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
14-11-2020	9.96000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
13-11-2020	8.96000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
12-11-2020	13.98000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
11-11-2020	17.03000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
10-11-2020	15.89000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
07-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-10-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
14-10-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
13-10-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
12-10-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
10-10-2020	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
09-10-2020	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
08-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

23-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-09-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
18-09-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
17-09-2020	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
16-09-2020	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
15-09-2020	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
12-09-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
11-09-2020	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
10-09-2020	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
09-09-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-09-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
05-09-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-09-2020	18.32000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
03-09-2020	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
02-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-08-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
28-08-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
27-08-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
26-08-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
25-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-08-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-08-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-08-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-08-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-08-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-08-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-08-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-07-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-07-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
23-07-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
22-07-2020	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
21-07-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-07-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-07-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-07-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

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02-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-02-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
21-02-2020	14.53000 (%)	0.48000 (%)	0.00000 (%)	1.45000 (%)
20-02-2020	6.26000 (%)	0.49000 (%)	0.00000 (%)	1.48000 (%)
19-02-2020	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.94000 (%)

18-02-2020	6.54000 (%)	0.46000 (%)	0.00000 (%)	1.41000 (%)
15-02-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	1.01000 (%)
14-02-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
13-02-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	1.01000 (%)
12-02-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
11-02-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
08-02-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
07-02-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
06-02-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
05-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)