

ISIN
DE000PX723E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.15000 (%)	0.75000 (%)	0.00000 (%)	2.20000 (%)
24-11-2020	20.85000 (%)	0.31000 (%)	0.00000 (%)	0.80000 (%)
21-11-2020	11.26000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
20-11-2020	15.30000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
19-11-2020	12.72000 (%)	0.28000 (%)	0.00000 (%)	0.83000 (%)
18-11-2020	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
17-11-2020	21.24000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
14-11-2020	13.62000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
13-11-2020	11.44000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
12-11-2020	19.74000 (%)	0.34000 (%)	0.00000 (%)	0.99000 (%)
11-11-2020	26.64000 (%)	0.34000 (%)	0.00000 (%)	1.01000 (%)
10-11-2020	24.29000 (%)	0.34000 (%)	0.00000 (%)	1.01000 (%)
07-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-10-2020	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
14-10-2020	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
13-10-2020	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
12-10-2020	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
10-10-2020	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
09-10-2020	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
08-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
06-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-09-2020	10.09000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)

19-09-2020	7.36000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
18-09-2020	7.36000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
17-09-2020	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
16-09-2020	11.29000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
15-09-2020	10.02000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
12-09-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
11-09-2020	13.93000 (%)	0.25000 (%)	0.00000 (%)	0.73000 (%)
10-09-2020	8.14000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
09-09-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
08-09-2020	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
05-09-2020	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
04-09-2020	31.91000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)
03-09-2020	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
02-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-09-2020	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
29-08-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
28-08-2020	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
27-08-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
26-08-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
25-08-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
21-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-08-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-08-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-08-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-08-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
13-08-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
12-08-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-08-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-07-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-07-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-07-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-07-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-07-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-07-2020	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
23-07-2020	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
22-07-2020	6.68000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
21-07-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-07-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-07-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-07-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-07-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-07-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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02-05-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-02-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
21-02-2020	69.87000 (%)	12.55000 (%)	0.00000 (%)	3.79000 (%)
20-02-2020	1.18000 (%)	49.13000 (%)	0.00000 (%)	4.02000 (%)
19-02-2020	11.53000 (%)	0.52000 (%)	0.00000 (%)	1.56000 (%)

18-02-2020	11.85000 (%)	35.93000 (%)	0.00000 (%)	3.51000 (%)
15-02-2020	8.48000 (%)	0.59000 (%)	0.00000 (%)	1.78000 (%)
14-02-2020	3.65000 (%)	0.39000 (%)	0.00000 (%)	1.17000 (%)
13-02-2020	8.39000 (%)	0.59000 (%)	0.00000 (%)	1.77000 (%)
12-02-2020	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
11-02-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
08-02-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
07-02-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
06-02-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
05-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
04-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
30-01-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
29-01-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)