

ISIN
DE000PX75ZG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.32000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.11000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.53000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.55000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	77.54000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.49000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.10000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.81000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	18.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)