

ISIN
DE000PX76DX1

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	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	16.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	33.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	36.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.32000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	65.16000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.31000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	27.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.55000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	21.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)