

ISIN
DE000PX78CE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.82000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)