

ISIN
DE000PX7APW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.19000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.43000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.02000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.06000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.89000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.71000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.80000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.56000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.56000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	9.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)