

ISIN
DE000PX7ASY0

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	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.30000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.36000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.88000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.64000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.26000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.30000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.02000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.20000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.48000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.64000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.53000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.53000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	9.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)