

ISIN
DE000PX7AUJ7

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	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.75000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	18.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	10.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)