

ISIN
DE000PX7AUL3

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	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.16000 (%)	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	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	12.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.77000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	24.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	17.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)