

ISIN
DE000PX7AUM1

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	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	16.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.45000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	49.46000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	29.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.32000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	20.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)