

ISIN
DE000PX7AV50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.93000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	72.30000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.81000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	42.89000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.81000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.23000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.71000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	5.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)