

ISIN
DE000PX7AW83

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 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	115.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.91000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.19000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)