

ISIN
DE000PX7AXH5

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 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	118.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.92000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	5.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)