

ISIN
DE000PX7AY57

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	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	1.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.48000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	2.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.14000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.40000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.96000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.74000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.82000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.68000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.10000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.60000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.86000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.05000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	6.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)