

ISIN
DE000PX7BHU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	20.69000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
27-08-2020	0.31000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
26-08-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
25-08-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
21-08-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
20-08-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
19-08-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
18-08-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
15-08-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
14-08-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
13-08-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
12-08-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
11-08-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
07-08-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
06-08-2020	0.67000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
05-08-2020	0.69000 (%)	1.94000 (%)	0.00000 (%)	0.19000 (%)
04-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

22-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)