

ISIN
DE000PX7TLF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.22000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.22000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.82000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)