

ISIN
DE000PX7Y0K8

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	6.73000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.51000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.51000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	6.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.13000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.43000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.43000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	35.99000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.52000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	41.04000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.84000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.16000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	183.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.21000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	191.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	194.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	173.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	207.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	44.99000 (%)	203.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	271.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	263.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	202.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	664.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	331.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	34.29000 (%)	152.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.00000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	62.32000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.03000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.43000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.89000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.21000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.35000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.35000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.64000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.69000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.93000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)