

ISIN
DE000PX7YWJ3

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	1.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.65000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.25000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.60000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.76000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.66000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.08000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.88000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.06000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.07000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.18000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	9.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.89000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)