

ISIN
DE000PX7YWL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	8.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.22000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.29000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.75000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.04000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.25000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.76000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.34000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.82000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.18000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.69000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.41000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	39.34000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.80000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.47000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	10.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.01000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)