

ISIN
DE000PX81QC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	7.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.63000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.63000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.87000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.47000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.61000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.24000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.12000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.05000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.82000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.68000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.43000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.50000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.83000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.92000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.31000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.37000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.46000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

24-02-2020	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
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