

ISIN
DE000PX81RP7

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	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	8.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.54000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.62000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.31000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.48000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.35000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.24000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.46000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.52000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	52.74000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.73000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.62000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.79000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.30000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.57000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.77000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.56000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)