

ISIN
DE000PX82J30

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	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	8.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.77000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.30000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.48000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.24000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.98000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.51000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.80000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.99000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.66000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.76000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)