

ISIN
DE000PX82J63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.46000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.24000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.97000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.02000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)