

ISIN
DE000PX82JD8

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	0.00000 (%)	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	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.76000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.88000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.43000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.42000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)