

ISIN
DE000PX82JE6

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	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	9.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.96000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.54000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.80000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.81000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.08000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)