

ISIN
DE000PX82LU8

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	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	7.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.23000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.48000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.29000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.08000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.96000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.80000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.09000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.14000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.23000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.56000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.36000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)