

ISIN
DE000PX82Q07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.32000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	6.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.56000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.33000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.71000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.87000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.99000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.09000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.90000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.78000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.37000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.16000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.53000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)