

ISIN
DE000PX82QS1

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	2.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.45000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	4.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.03000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.54000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.30000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.55000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)