

ISIN
DE000PX82QT9

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	2.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.85000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.50000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.90000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.30000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	7.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)