

ISIN
DE000PX82QU7

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	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.89000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	4.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.22000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.71000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.46000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)