

ISIN
DE000PX82QZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.88000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	4.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.88000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.73000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.82000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.39000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.87000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.75000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.26000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.91000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.34000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.21000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.10000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	8.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)