

ISIN
DE000PX83QE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	12.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.70000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2020	31.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.04000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.93000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.81000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.53000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.25000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.85000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.11000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.19000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.47000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.91000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.26000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.88000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.27000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	65.52000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.51000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	45.22000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.70000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.86000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.83000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.37000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.62000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.97000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)