

ISIN
DE000PX87KL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.20000 (%)	11.71000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	32.75000 (%)	8.83000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	22.44000 (%)	6.50000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	20.42000 (%)	5.86000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	26.91000 (%)	7.22000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	17.87000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.75000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.65000 (%)	5.92000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	27.78000 (%)	8.29000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	32.50000 (%)	9.60000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	32.50000 (%)	9.60000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	24.28000 (%)	8.04000 (%)	0.00000 (%)	0.14000 (%)
07-10-2020	26.97000 (%)	7.88000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	16.32000 (%)	7.62000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	5.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	5.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.90000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.70000 (%)	14.51000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	6.04000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	4.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.85000 (%)	5.57000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	16.39000 (%)	8.24000 (%)	0.00000 (%)	0.14000 (%)
07-06-2020	5.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2020	5.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.35000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.35000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.37000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.04000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.82000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.74000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.75000 (%)	5.53000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	20.42000 (%)	6.95000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	8.49000 (%)	5.65000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	3.74000 (%)
26-02-2020	0.00000 (%)	378.82000 (%)	0.00000 (%)	3.74000 (%)