

ISIN
DE000PX8G9U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-08-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	11.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.27000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.47000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.10000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.26000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.38000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.53000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.48000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.43000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.10000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.27000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.91000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.86000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.36000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.51000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.63000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.50000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.47000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.28000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.22000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	11.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)