

ISIN
DE000PX8H029

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	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.15000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.15000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	70.30000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.71000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.25000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.59000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.55000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.14000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)