

ISIN
DE000PX8H0U7

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 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	228.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.47000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.13000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.13000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.74000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.28000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.30000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.56000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-07-2020	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)