

ISIN
DE000PX8H0W3

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 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.50000 (%)	203.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.67000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.05000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.05000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.48000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.77000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.42000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.59000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)