

ISIN
DE000PX8H0X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.39000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.39000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.75000 (%)	181.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	37.87000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.57000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.57000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.47000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.23000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.64000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.45000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.96000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.33000 (%)	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	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)