

ISIN
DE000PX8H0Y9

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 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.54000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.54000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.76000 (%)	161.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.51000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.29000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.29000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.50000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.36000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.97000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.93000 (%)	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	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)