

ISIN
DE000PX8HAX3

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	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	5.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.73000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.51000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.64000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	42.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)