

ISIN
DE000PX8HCM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.21000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.13000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	11.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.42000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.53000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.50000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.61000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.69000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.20000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.77000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	50.66000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.84000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.03000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.94000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.82000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.46000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.34000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.10000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	19.22000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.22000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.09000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	9.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)