

ISIN
DE000PX8HCS9

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	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.24000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	13.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.10000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.03000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.95000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.29000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.72000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.72000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.47000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.11000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.35000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	53.01000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.64000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.08000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.45000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.14000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.64000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.30000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.39000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	19.72000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.72000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	10.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)