

ISIN
DE000PX8HDJ6

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	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	38.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.78000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.27000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.44000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.48000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.06000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.13000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.70000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.83000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	38.42000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.21000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.24000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	85.62000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.36000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.21000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.87000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	24.88000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.88000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.92000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.79000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	13.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)