

ISIN
DE000PX8KP48

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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	33.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	32.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	32.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	38.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	36.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	74.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	44.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	48.85000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	75.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	51.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	61.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	119.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	64.11000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.15000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	66.49000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	62.37000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	152.12000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	66.98000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	102.29000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	515.11000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12479.57000 (%)	8734.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	391548.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.65000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	77.67000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	155.62000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	45.68000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	47.03000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	81.33000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	67.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	67.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	42.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	142.96000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	47.90000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	177.31000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	35.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	37.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)