

ISIN
DE000PX8VNZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.95000 (%)	1.28000 (%)	0.00000 (%)	1.02000 (%)
06-01-2021	12.84000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
05-01-2021	31.27000 (%)	0.80000 (%)	0.00000 (%)	0.72000 (%)
01-01-2021	18.85000 (%)	0.73000 (%)	0.00000 (%)	0.58000 (%)
31-12-2020	18.85000 (%)	0.73000 (%)	0.00000 (%)	0.58000 (%)
30-12-2020	17.00000 (%)	0.73000 (%)	0.00000 (%)	0.58000 (%)
29-12-2020	18.97000 (%)	0.73000 (%)	0.00000 (%)	0.58000 (%)
25-12-2020	11.64000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
24-12-2020	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
23-12-2020	14.73000 (%)	0.49000 (%)	0.00000 (%)	0.39000 (%)
19-12-2020	14.73000 (%)	0.49000 (%)	0.00000 (%)	0.39000 (%)
18-12-2020	18.73000 (%)	0.61000 (%)	0.00000 (%)	0.49000 (%)
17-12-2020	10.64000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
16-12-2020	10.55000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
15-12-2020	10.55000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
14-12-2020	9.27000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
12-12-2020	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
11-12-2020	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
10-12-2020	13.61000 (%)	0.43000 (%)	0.00000 (%)	0.35000 (%)
05-12-2020	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
04-12-2020	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
03-12-2020	10.08000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
02-12-2020	10.08000 (%)	0.38000 (%)	0.00000 (%)	0.30000 (%)
01-12-2020	14.51000 (%)	0.39000 (%)	0.00000 (%)	0.31000 (%)
28-11-2020	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
27-11-2020	9.25000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
26-11-2020	9.65000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
24-11-2020	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
14-11-2020	6.37000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
10-11-2020	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
07-11-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
03-09-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
29-08-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
27-08-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
15-08-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)

12-08-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
24-07-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
23-07-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
15-07-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
07-06-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
23-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.61000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.31000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.31000 (%)