

ISIN
DE000PX6F332

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.45000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	5.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	18.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)