

ISIN
DE000PX6SWC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	4.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.94000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.93000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.22000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.95000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.95000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.28000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.23000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.84000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.33000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	73.28000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	44.17000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.16000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.60000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.42000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	50.07000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.13000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.62000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.62000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	12.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)