

ISIN
DE000PX6SWD0

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	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-07-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.66000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.66000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.88000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.20000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.34000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.25000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.68000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.14000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	43.54000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.71000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	39.99000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	76.28000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	46.79000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.34000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.93000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.95000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	49.91000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.73000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.03000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.61000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.62000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)