

ISIN
DE000PX6SWG3

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	1.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.76000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.76000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.57000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	33.78000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.03000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.13000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.91000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.20000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	50.62000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.86000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	44.92000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	98.11000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	54.11000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.97000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.36000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.66000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	54.83000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.28000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.17000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.78000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	9.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)