

ISIN
DE000PX6SWJ7

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	1.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.46000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.46000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.30000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.53000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	42.70000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	37.35000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.07000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.68000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.61000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	54.25000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	35.72000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	47.20000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	103.13000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	56.35000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.53000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.20000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	56.01000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.58000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.06000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.60000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	8.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)