

ISIN
DE000PX6UL91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.34000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.10000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.30000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)