

ISIN
DE000PX6UM09

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	4.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	3.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.13000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.12000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	36.14000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.16000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.49000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.75000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	44.20000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.37000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	19.94000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.94000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)