

ISIN
DE000PX6UMJ4

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	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.09000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.74000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.34000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.50000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.45000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.36000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)