

ISIN
DE000PX6UMP1

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	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.45000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.19000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.41000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.68000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.23000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)