

ISIN
DE000PX6UMU1

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	1.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	2.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.55000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.67000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.52000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.52000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.12000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.42000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.42000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)