

ISIN
DE000PX6UMV9

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	3.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.54000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.78000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.92000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.49000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.49000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)