

ISIN
DE000PX6UZS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	8.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	47.18000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.59000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.84000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.97000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.28000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.58000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.37000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.38000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)