

ISIN
DE000PX6VFT5

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	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.42000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.42000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.88000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.61000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.58000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	127.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	120.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.65000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	118.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.22000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	33.56000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.86000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.26000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	41.08000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.11000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.59000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.01000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.98000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	146.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	285.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	202.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	1336.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	255.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	296.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	378.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	433.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	678.91000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	678.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	164.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	206.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	164.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	173.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	260.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	207.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	207.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	225.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	150.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	160.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	146.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	121.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	114.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	170.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	317.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	184.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	122.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	240.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	195.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	146.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.39000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.66000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	40.82000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.20000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.08000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.37000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.26000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	18.27000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)