

ISIN
DE000PX6VW89

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	5041.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	13588.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	13588.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1361.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	578.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	2077.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	926.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	256.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	214.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	181.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	153.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	153.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	153.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	153.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	145.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	153.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	166.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	166.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	166.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	158.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	192.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.52000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.35000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.03000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.49000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.38000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.93000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.36000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.46000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.86000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.03000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.20000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.29000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.06000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.73000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.94000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.13000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.79000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.51000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.51000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	27.29000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.69000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	34.71000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.97000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.29000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.26000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.26000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.19000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.16000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.21000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.27000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.23000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.81000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.97000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.52000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.78000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	37.43000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.16000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.98000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.87000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.36000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.51000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.22000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.51000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.43000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.11000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.62000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.11000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.93000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.24000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.71000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.63000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	28.76000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.81000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	39.71000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.33000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.19000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	40.26000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.18000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.17000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	28.29000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.29000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	41.34000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.48000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.36000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.16000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)

01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	35.43000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.83000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.06000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.11000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.32000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.01000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.73000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.20000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.11000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.11000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.71000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.27000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.63000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	42.70000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	51.79000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	51.79000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.55000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.42000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.71000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.13000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.92000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.35000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.80000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.19000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.27000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.43000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.11000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.73000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)