

ISIN
DE000PX6AMK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	788.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	564.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	216.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

22-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)