

ISIN
DE000PX6E1J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	16.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	48.09000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	58.33000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.68000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.22000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.39000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.62000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	41.22000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	48.50000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	54.16000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.29000 (%)	148.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	57.72000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	40.75000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.93000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.65000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)