

ISIN
DE000PX6E509

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.65000 (%)	0.13000 (%)	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	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)