

ISIN
DE000PX6E590

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.07000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

17-03-2020	15.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.56000 (%)	0.17000 (%)	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	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)