

ISIN
DE000PX6E699

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	9.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.08000 (%)	0.26000 (%)	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	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)