

ISIN
DE000PX6E6X3

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 (%)
14-02-2021	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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.25000 (%)	0.23000 (%)	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	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)