

ISIN
DE000PX6E749

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	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	11.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.27000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.09000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	41.76000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	47.57000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	37.68000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	39.32000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	41.09000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	41.88000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	42.67000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	56.67000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	46.09000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.67000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.88000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.38000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)

17-03-2020	30.87000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.44000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.26000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.50000 (%)	0.63000 (%)	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	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)