

ISIN
DE000PX6E7P7

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	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.32000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.05000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.46000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.95000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.97000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	10.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.64000 (%)	0.33000 (%)	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	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)