

ISIN
DE000PX6E848

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.55000 (%)	0.12000 (%)	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	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)