

ISIN
DE000PX6E996

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	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	9.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.58000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.89000 (%)	0.48000 (%)	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	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)