

ISIN
DE000PX6E9L2

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	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	5.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.56000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.16000 (%)	0.25000 (%)	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	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)