

ISIN
DE000PX6E9M0

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	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	6.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.34000 (%)	0.26000 (%)	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	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)