

ISIN
DE000PX6E9N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.43000 (%)	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	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)