

ISIN
DE000PX6E9X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	10.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.49000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.16000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.80000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.66000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.46000 (%)	0.41000 (%)	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	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)