

ISIN
DE000PX6E9Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	11.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.67000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.20000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.30000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.85000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.42000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.87000 (%)	0.43000 (%)	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	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)