

ISIN
DE000PX6E9Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.76000 (%)	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	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	9.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.95000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.24000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.59000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.45000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.64000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.48000 (%)	0.49000 (%)	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	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)