

ISIN
DE000PX6F3C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.71000 (%)	0.14000 (%)	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	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)