

ISIN
DE000PX6F530

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.83000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.88000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.21000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.82000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.34000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)