

ISIN
DE000PX6F688

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.10000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.70000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.70000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.36000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.42000 (%)	0.33000 (%)	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	14.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)