

ISIN
DE000PX6F6A0

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	10.89000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.40000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.95000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.77000 (%)	0.16000 (%)	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	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)