

ISIN
DE000PX6F6C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.27000 (%)	0.15000 (%)	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	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)