

ISIN
DE000PX6F787

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 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.65000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.17000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.28000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.35000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.79000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.53000 (%)	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	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)