

ISIN
DE000PX6F7A8

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 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

14-03-2020	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.76000 (%)	0.31000 (%)	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	12.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)