

ISIN
DE000PX6FAA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	10.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.41000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)